

HUCKABAY ISD

As of May

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 LUNCH PROGRAM	209,623.00	-5,254.19	-83,322.96	126,300.04	39.75%
199 / 6 GENERAL FUND	4,781,197.00	-50,149.66	-3,796,110.81	985,086.19	79.40%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	42,198.00	-3,265.17	-33,178.50	9,019.50	78.63%
255 / 6 ESEA TITLE II PART A	9,132.00	-789.62	-8,018.23	1,113.77	87.80%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	-24,677.38	7,998.62	75.52%
289 / 6 TITLE IV	10,002.00	-866.00	-8,795.90	1,206.10	87.94%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	.00	-2,492.09	39,507.91	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	243,074.00	-57,318.37	-259,042.38	-15,968.38	106.57%
599 / 6 I & S - DEBT SERVICES	733,458.00	-5,774.95	-645,874.52	87,583.48	88.06%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-343.87	-3,312.44	-3,312.44	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-40.43	-4,272.84	5,727.16	42.73%
Total 5000 Revenues	5,998,360.00	-123,802.26	-4,869,098.05	1,129,261.95	81.17%
Total 7000 Revenues	115,000.00	.00	.00	115,000.00	.00%
Total Revenues	6,113,360.00	-123,802.26	-4,869,098.05	1,244,261.95	81.17%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
HUCKABAY ISD
As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 LUNCH PROGRAM	-190,037.00	5,018.84	136,382.35	7,756.05	-48,635.81	71.77%
199 / 6 GENERAL FUND	-5,303,197.00	80,002.35	3,616,829.29	523,287.08	-1,606,365.36	68.20%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-42,198.00	.00	34,913.51	4,872.13	-7,284.49	82.74%
255 / 6 ESEA TITLE II PART A	-9,132.00	.00	8,039.16	789.60	-1,092.84	88.03%
270 / 6 ESEA TITLE VI PART B RURAL	-32,676.00	.00	24,669.79	.00	-8,006.21	75.50%
289 / 6 TITLE IV	-10,002.00	.00	9,496.32	1,531.19	-505.68	94.94%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	2,491.99	.00	-39,508.01	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	-251,374.00	31,590.41	216,939.39	61,232.38	-2,844.20	86.30%
599 / 6 I & S - DEBT SERVICES	-514,800.00	.00	121,150.00	.00	-393,650.00	23.53%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	-115,000.00	.00	10,958.87	3,091.87	-104,041.13	9.53%
865 / 6 STUDENT ACTIVITY FUND	-10,000.00	.00	4,405.89	385.00	-5,594.11	44.06%
Total 6000 Expenditures	-6,410,416.00	116,611.60	4,186,276.56	602,945.30	-2,107,527.84	65.30%
Total 8000 Expenditures	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Expenditures	-6,520,416.00	116,611.60	4,186,276.56	602,945.30	-2,217,527.84	65.30%

End of Report