

Board Report  
 Recap Comparison of Revenue to Budget  
 NUECES CANYON CISD  
 As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	4,095,788.00	-920,711.07	-2,247,800.40	1,847,987.60	54.88%
211 / 4 TITLE I, PART A-IMPROVING	127,242.00	-29,995.88	-37,890.22	89,351.78	29.78%
240 / 4 FOOD SERVICES	208,872.00	-35,205.83	-111,375.46	97,496.54	53.32%
255 / 4 TITLE II, Part A Teacher/Princ	7,984.00	-1,517.21	-1,892.78	6,091.22	23.71%
266 / 1 TITLE XIV ARRA 09	.00	.00	.00	.00	.00%
270 / 4 REAP	18,436.00	.00	.00	18,436.00	.00%
281 / 1 ESSER II	.00	.00	.00	.00	.00%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 4 Title IV Part A	10,394.00	-2,174.42	-2,876.51	7,517.49	27.67%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	50,254.00	.00	.00	50,254.00	.00%
429 / 4 TX ED EXCELLENCE AWARD PROGRAM	44,116.67	.00	.00	44,116.67	.00%
865 / 4 Student Activities	.00	-1,802.11	-40,159.81	-40,159.81	.00%
<b>Total 5000 Revenues</b>	<b>4,563,086.67</b>	<b>-991,406.52</b>	<b>-2,441,995.18</b>	<b>2,121,091.49</b>	<b>53.52%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>4,563,086.67</b>	<b>-991,406.52</b>	<b>-2,441,995.18</b>	<b>2,121,091.49</b>	<b>53.52%</b>

*We are 41% (5/12) into the 2023-2024 school year. Percent of budget expended is 43.97%. General Fund percent expended is 42.27%.*

*Monthly Revenue Realized is \$920,711.07 and our Monthly Expenditures are \$319,316.69.*

*The cafeteria has earned \$35,205.83 in revenue and has expended \$17,454.29.*

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**NUECES CANYON CISD**  
**As of January**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL FUND	-4,095,788.00	36,591.02	1,731,188.34	319,316.69	-2,328,008.64	42.27%
211 / 4 TITLE I, PART A-IMPROVING	-114,759.36	.00	50,729.69	9,418.25	-64,029.67	44.21%
240 / 4 FOOD SERVICES	-208,872.00	420.67	108,406.81	17,454.29	-100,044.52	51.90%
255 / 4 TITLE II, Part A Teacher/Princ	-7,576.47	.00	3,057.47	827.06	-4,519.00	40.35%
266 / 1 TITLE XIV ARRA 09	.00	.00	.00	.00	.00	.00%
270 / 4 REAP	-18,436.00	.00	.00	.00	-18,436.00	-.00%
281 / 1 ESSER II	.00	.00	.00	.00	.00	.00%
282 / 1 ESSER III	.00	37.93	33,681.67	5,610.76	33,719.60	.00%
289 / 4 Title IV Part A	-9,590.40	.00	4,435.22	837.93	-5,155.18	46.25%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-50,254.00	.00	.00	.00	-50,254.00	-.00%
429 / 4 TX ED EXCELLENCE AWARD PROGRAM	-44,116.67	310.00	24,675.26	239.97	-19,131.41	55.93%
865 / 4 Student Activites	.00	1,913.88	44,103.64	11,116.97	46,017.52	.00%
<b>Total 6000 Expenditures</b>	<b>-4,549,392.90</b>	<b>39,273.50</b>	<b>2,000,278.10</b>	<b>364,821.92</b>	<b>-2,509,841.30</b>	<b>43.97%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-4,549,392.90</b>	<b>39,273.50</b>	<b>2,000,278.10</b>	<b>364,821.92</b>	<b>-2,509,841.30</b>	<b>43.97%</b>

End of Report