		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 7	LUNCH PROGRAM	164,808.00	-8,871.89	-19,702.80	145,105.20	11.96%
199 / 7	GENERAL FUND	5,207,583.00	-823,970.23	-1,847,834.74	3,359,748.26	35.48%
211 / 7	ESSA TITLE I, PART A	38,549.00	-4,965.39	-9,841.30	28,707.70	25.53%
214 / 7	ESSA TITLE IV, PART A	10,000.00	-1,289.24	-2,555.24	7,444.76	25.55%
255 / 7	ESSA TITLE II, PART A	7,196.00	-927.76	-1,838.80	5,357.20	25.55%
270 / 7	ESSA TITLE VI, PART	34,439.00	-3,465.00	-3,465.00	30,974.00	10.06%
410 / 7	TEXTBOOK & KINDERGARTEN IMAT	97,608.89	.00	.00	97,608.89	.00%
429 / 7	SCHOOL SAFETY AND SECURITY	19,640.61	.00	.00	19,640.61	.00%
461 / 7	CAMPUS ACTIVITY FUNDS	336,105.00	-83,865.14	-126,061.57	210,043.43	37.51%
599 / 7	I & S - DEBT SERVICES	728,501.00	-7,964.36	-9,917.12	718,583.88	1.36%
699 / 7	BOND CONSTRUCTION - CAPITAL PR	3,000.00	-245.25	-513.28	2,486.72	17.11%
865 / 7	STUDENT ACTIVITY FUND	5,000.00	-911.48	-1,424.71	3,575.29	28.49%
	Total 5000 Revenues	**6,572,430.50**	**-936,475.74**	**-2,023,154.56**	**4,549,275.94**	**30.78%**
	Total 7000 Revenues	**80,000.00**	**.00**	**.00**	**80,000.00**	**.00%**
	Total Revenues	**6,652,430.50**	**-936,475.74**	**-2,023,154.56**	**4,629,275.94**	**30.78%**

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 7	LUNCH PROGRAM	-177,189.00	15,843.97	25,933.98	18,023.22	-135,411.05	14.64%
199 / 7	GENERAL FUND	-5,179,797.00	296,960.50	1,029,464.04	474,994.44	-3,853,372.46	19.87%
211 / 7	ESSA TITLE I, PART A	-38,549.00	.00	9,930.78	4,965.39	-28,618.22	25.76%
214 / 7	ESSA TITLE IV, PART A	-10,000.00	.00	2,578.48	1,289.24	-7,421.52	25.78%
255 / 7	ESSA TITLE II, PART A	-7,196.00	.00	1,855.52	927.76	-5,340.48	25.79%
270 / 7	ESSA TITLE VI, PART	-34,439.00	.00	3,465.00	3,465.00	-30,974.00	10.06%
410 / 7	TEXTBOOK & KINDERGARTEN IMAT	-97,608.89	.00	.00	.00	-97,608.89	-.00%
429 / 7	SCHOOL SAFETY AND SECURITY	-19,640.61	7,452.60	2,318.00	.00	-9,870.01	11.80%
461 / 7	CAMPUS ACTIVITY FUNDS	-332,005.00	24,253.44	30,009.43	16,405.49	-277,742.13	9.04%
599 / 7	I & S - DEBT SERVICES	-494,550.00	.00	.00	.00	-494,550.00	-.00%
699 / 7	BOND CONSTRUCTION - CAPITAL PR	.00	.00	22,980.92	22,980.92	22,980.92	.00%
865 / 7	STUDENT ACTIVITY FUND	-5,000.00	.00	1,557.65	887.47	-3,442.35	31.15%
	Total 6000 Expenditures	**-6,315,974.50**	**344,510.51**	**1,130,093.80**	**543,938.93**	**-4,841,370.19**	**17.89%**
	Total 8000 Expenditures	**-80,000.00**	**.00**	**.00**	**.00**	**-80,000.00**	**-.00%**
	Total Expenditures	**-6,395,974.50**	**344,510.51**	**1,130,093.80**	**543,938.93**	**-4,921,370.19**	**17.89%**

End of Report