Board Report
Recap Comparison of Revenue to Budget
HUCKABAY ISD
As of September

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6	LUNCH PROGRAM	209,623.00	-9,702.17	-9,702.17	199,920.83	4.63%
199 / 6	GENERAL FUND	4,781,197.00	-912,500.55	-912,500.55	3,868,696.45	19.09%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	40,576.00	-4,280.59	-4,280.59	36,295.41	10.55%
255 / 6	ESEA TITLE II PART A	8,735.00	-1,030.46	-1,030.46	7,704.54	11.80%
289 / 6	TITLE IV	10,000.00	-1,130.15	-1,130.15	8,869.85	11.30%
429 / 6	SCHOOL SAFETY AND SECURITY GRA	42,000.00	.00	.00	42,000.00	.00%
461 / 6	CAMPUS ACTIVITY FUNDS	222,274.00	-28,226.77	-28,226.77	194,047.23	12.70%
599 / 6	I & S - DEBT SERVICES	733,458.00	-7,818.62	-7,818.62	725,639.38	1.07%
699 / 6	BOND CONSTRUCTION - CAPITAL PR	.00	-389.12	-389.12	-389.12	.00%
865 / 6	STUDENT ACTIVITY FUND	10,000.00	-41.62	-41.62	9,958.38	.42%
	Total 5000 Revenues	**5,942,863.00**	**-965,120.05**	**-965,120.05**	**4,977,742.95**	**16.24%**
	Total 7000 Revenues	**115,000.00**	**.00**	**.00**	**115,000.00**	**.00%**
	Total Revenues	**6,057,863.00**	**-965,120.05**	**-965,120.05**	**5,092,742.95**	**16.24%**

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 6	LUNCH PROGRAM	-190,037.00	8,074.62	11,697.67	11,697.67	-170,264.71	6.16%
199 / 6	GENERAL FUND	-4,781,197.00	71,737.43	636,153.46	636,153.46	-4,073,306.11	13.31%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	4,333.33	4,333.33	-36,242.67	10.68%
255 / 6	ESEA TITLE II PART A	-8,735.00	.00	1,051.41	1,051.41	-7,683.59	12.04%
289 / 6	TITLE IV	-10,000.00	.00	1,153.13	1,153.13	-8,846.87	11.53%
429 / 6	SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	11,544.52	11,544.52	-30,455.48	27.49%
461 / 6	CAMPUS ACTIVITY FUNDS	-222,274.00	10,016.81	14,286.71	14,286.71	-197,970.48	6.43%
599 / 6	I & S - DEBT SERVICES	-514,800.00	.00	.00	.00	-514,800.00	-.00%
699 / 6	BOND CONSTRUCTION - CAPITAL PR	-115,000.00	.00	.00	.00	-115,000.00	-.00%
865 / 6	STUDENT ACTIVITY FUND	-10,000.00	919.86	927.04	927.04	-8,153.10	9.27%
	Total 6000 Expenditures	**-5,824,619.00**	**90,748.72**	**681,147.27**	**681,147.27**	**-5,052,723.01**	**11.69%**
	Total 8000 Expenditures	**-110,000.00**	**.00**	**.00**	**.00**	**-110,000.00**	**-.00%**
	Total Expenditures	**-5,934,619.00**	**90,748.72**	**681,147.27**	**681,147.27**	**-5,162,723.01**	**11.69%**

End of Report