

## Fund 101 / 4 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	75,000.00	-9,476.70	-19,865.00	55,135.00	26.49%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>75,000.00</b>	<b>-9,476.70</b>	<b>-19,865.00</b>	<b>55,135.00</b>	<b>26.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>195,000.00</b>	<b>-9,476.70</b>	<b>-19,865.00</b>	<b>175,135.00</b>	<b>10.19%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-84,299.00	.00	16,983.69	8,289.79	-67,315.31	20.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	783.80	561.90	-5,216.20	13.06%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	44,225.68	16,959.95	-84,474.32	34.36%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-219,399.00</b>	<b>.00</b>	<b>61,993.17</b>	<b>25,811.64</b>	<b>-157,405.83</b>	<b>28.26%</b>
<b>Total Expenditures</b>	<b>-219,399.00</b>	<b>.00</b>	<b>61,993.17</b>	<b>25,811.64</b>	<b>-157,405.83</b>	<b>28.26%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,855,810.00	-42,848.42	-48,472.09	1,807,337.91	2.61%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-7,990.69	-19,417.71	110,457.29	14.95%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	.00	9,500.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>1,995,185.00</b>	<b>-50,839.11</b>	<b>-67,889.80</b>	<b>1,927,295.20</b>	<b>3.40%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-626,267.00	-1,445,215.00	468,775.00	75.51%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	.00	12,000.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,103,260.00</b>	<b>-626,267.00</b>	<b>-1,445,215.00</b>	<b>658,045.00</b>	<b>68.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	4,500.00	.00	.00	4,500.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,102,945.00</b>	<b>-677,106.11</b>	<b>-1,513,104.80</b>	<b>2,589,840.20</b>	<b>36.88%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,003,729.00	.00	400,853.03	194,431.96	-1,602,875.97	20.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	30,379.24	2,221.27	6,079.24	125.02%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	128,264.77	40,696.76	-158,735.23	44.69%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,119.11	695.88	-1,280.89	62.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,328,429.00</b>	<b>.00</b>	<b>561,616.15</b>	<b>238,045.87</b>	<b>-1,766,812.85</b>	<b>24.12%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	1,598.00	.00	-2.00	99.88%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	293.90	89.17	-3,306.10	8.16%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-5,200.00</b>	<b>.00</b>	<b>1,891.90</b>	<b>89.17</b>	<b>-3,308.10</b>	<b>36.38%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	4,306.29	.00	-1,693.71	71.77%
6300 - SUPPLIES & MATERIALS	.00	.00	6,750.00	.00	6,750.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	585.00	585.00	-515.00	53.18%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-7,100.00</b>	<b>.00</b>	<b>11,641.29</b>	<b>585.00</b>	<b>4,541.29</b>	<b>163.96%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	13,865.19	6,859.36	-62,969.81	18.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	786.05	455.21	-6,013.95	11.56%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	.00	.00	-2,400.00	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-88,685.00</b>	<b>.00</b>	<b>17,190.07</b>	<b>7,314.57</b>	<b>-71,494.93</b>	<b>19.38%</b>
24 - COMP ED						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function24 COMP ED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	13,823.76	6,737.72	-72,770.24	15.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	6,195.00	3,000.00	-43,905.00	12.37%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	262.50	.00	-3,237.50	7.50%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-140,694.00</b>	<b>.00</b>	<b>20,281.26</b>	<b>9,737.72</b>	<b>-120,412.74</b>	<b>14.42%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	204.20	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	352.63	352.63	-2,147.37	14.11%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-3,250.00</b>	<b>.00</b>	<b>556.83</b>	<b>556.83</b>	<b>-2,693.17</b>	<b>17.13%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	4,100.50	2,253.01	-13,417.50	23.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	1,366.40	230.82	-19,233.60	6.63%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	2,483.52	2,483.52	-11,816.48	17.37%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-128,518.00</b>	<b>.00</b>	<b>7,950.42</b>	<b>4,967.35</b>	<b>-120,567.58</b>	<b>6.19%</b>

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Cnty Dist: 072-908			Comparison of Expenditures and Encumbrances to Budget		Page: 5 of 38	
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Fund 199 / 4 GENERAL FUND			As of October			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-41,589.00	.00	19,174.95	9,419.13	-22,414.05	46.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	4,773.80	3,420.00	-16,626.20	22.31%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	14,520.47	3,190.99	-30,479.53	32.27%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	4,511.91	1,561.91	-37,238.09	10.81%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-149,739.00</b>	<b>.00</b>	<b>42,981.13</b>	<b>17,592.03</b>	<b>-106,757.87</b>	<b>28.70%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	41,182.26	20,591.13	-233,673.74	14.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	32,175.49	18,005.39	-28,724.51	52.83%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	2,112.99	545.26	-6,437.01	24.71%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	7,351.20	1,012.20	-18,948.80	27.95%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-370,606.00</b>	<b>.00</b>	<b>82,821.94</b>	<b>40,153.98</b>	<b>-287,784.06</b>	<b>22.35%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	36,340.29	18,492.57	-159,126.71	18.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	34,582.79	26,837.01	-193,417.21	15.17%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	10,646.01	5,204.44	-32,853.99	24.47%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	79,813.00	2,200.00	-6,000.00	93.01%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-552,780.00</b>	<b>.00</b>	<b>161,382.09</b>	<b>52,734.02</b>	<b>-391,397.91</b>	<b>29.19%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	46,152.00	21,355.00	31,152.00	307.68%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	5,003.54	711.99	3.54	100.07%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-20,000.00</b>	<b>.00</b>	<b>51,155.54</b>	<b>22,066.99</b>	<b>31,155.54</b>	<b>255.78%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	3,010.14	1,505.07	-16,991.86	15.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-37,002.00</b>	<b>.00</b>	<b>19,724.14</b>	<b>1,505.07</b>	<b>-17,277.86</b>	<b>53.31%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	1,878.50	.00	-107,787.50	1.71%
<b>Total Function71 DEBT SERVICE</b>	<b>-109,666.00</b>	<b>.00</b>	<b>1,878.50</b>	<b>.00</b>	<b>-107,787.50</b>	<b>1.71%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	-.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-177,964.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-177,964.61</b>	<b>-.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
<b>Total Function93 PAYMENTS SHARED SERVICES</b>	<b>-58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-58,000.00</b>	<b>-.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	17,924.69	.00	-80,075.31	18.29%
<b>Total Function99 PAYMENTS TO OTHER</b>	<b>-98,000.00</b>	<b>.00</b>	<b>17,924.69</b>	<b>.00</b>	<b>-80,075.31</b>	<b>18.29%</b>
8000 - OTHER USES/NON-OPERATING EXPEN						

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-186,226.00	.00	.00	.00	-186,226.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-186,226.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-186,226.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,461,859.61</b>	<b>.00</b>	<b>998,995.95</b>	<b>395,348.60</b>	<b>-3,462,863.66</b>	<b>22.39%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	75,000.00	.00	.00	75,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERAL REVENUES	1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-1,442.00	.00	.00	.00	-1,442.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,442.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,442.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	6,777.00	.00	.00	6,777.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>6,777.00</b>	<b>.00</b>	<b>.00</b>	<b>6,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,777.00</b>	<b>.00</b>	<b>.00</b>	<b>6,777.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
HUCKABAY ISD  
As of October

Fund 270 / 4 ESEA TITLE VI PART B RURAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	25,594.00	.00	.00	25,594.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,594.00</b>	<b>.00</b>	<b>.00</b>	<b>25,594.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,594.00</b>	<b>.00</b>	<b>.00</b>	<b>25,594.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>-.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>-.00%</b>



Board Report  
Comparison of Revenue to Budget  
HUCKABAY ISD  
As of October

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	12,011.00	.00	.00	12,011.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>12,011.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>12,011.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-12,011.00	.00	.00	.00	-12,011.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - CAMPUS SECURITY						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 CAMPUS SECURITY	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,476.42	5,111.18	10,476.42	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>10,476.42</b>	<b>5,111.18</b>	<b>10,476.42</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>10,476.42</b>	<b>5,111.18</b>	<b>10,476.42</b>	<b>.00%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	22,000.00	.00	.00	22,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-18,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,600.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,039.00	.00	.00	39,039.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>39,039.00</b>	<b>.00</b>	<b>.00</b>	<b>39,039.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>39,039.00</b>	<b>.00</b>	<b>.00</b>	<b>39,039.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-39,039.00	.00	.00	.00	-39,039.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-39,039.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,039.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-39,039.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,039.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	143,359.00	.00	.00	143,359.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>143,359.00</b>	<b>.00</b>	<b>.00</b>	<b>143,359.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>143,359.00</b>	<b>.00</b>	<b>.00</b>	<b>143,359.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-115,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-115,000.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	6,003.00	-699.12	-1,163.69	4,839.31	19.39%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-62,928.52	-86,211.41	30,831.59	73.66%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>123,046.00</b>	<b>-63,627.64</b>	<b>-87,375.10</b>	<b>35,670.90</b>	<b>71.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>123,046.00</b>	<b>-63,627.64</b>	<b>-87,375.10</b>	<b>35,670.90</b>	<b>71.01%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-91,500.00	.00	21,315.39	15,047.83	-70,184.61	23.30%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,112.00	1,022.00	-19,888.00	5.30%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-112,500.00</b>	<b>.00</b>	<b>22,427.39</b>	<b>16,069.83</b>	<b>-90,072.61</b>	<b>19.94%</b>
<b>Total Expenditures</b>	<b>-112,500.00</b>	<b>.00</b>	<b>22,427.39</b>	<b>16,069.83</b>	<b>-90,072.61</b>	<b>19.94%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-12,865.37	-13,853.19	568,578.81	2.38%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-1,358.05	-2,748.53	19,251.47	12.49%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>604,432.00</b>	<b>-14,223.42</b>	<b>-16,601.72</b>	<b>587,830.28</b>	<b>2.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>604,432.00</b>	<b>-14,223.42</b>	<b>-16,601.72</b>	<b>587,830.28</b>	<b>2.75%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 599 / 4 I &amp; S - DEBT SERVICES

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-595,770.00	.00	500.00	.00	-595,270.00	.08%
<b>Total Function71 DEBT SERVICE</b>	<b>-595,770.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>-595,270.00</b>	<b>.08%</b>
<b>Total Expenditures</b>	<b>-595,770.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>-595,270.00</b>	<b>.08%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	35,000.00	-1,071.86	-2,188.56	32,811.44	6.25%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>35,000.00</b>	<b>-1,071.86</b>	<b>-2,188.56</b>	<b>32,811.44</b>	<b>6.25%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,000.00</b>	<b>-1,071.86</b>	<b>-2,188.56</b>	<b>32,811.44</b>	<b>6.25%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	6,279.98	2,999.98	6,279.98	.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>6,279.98</b>	<b>2,999.98</b>	<b>6,279.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,000.00</b>	<b>.00</b>	<b>6,279.98</b>	<b>2,999.98</b>	<b>5,279.98</b>	<b>628.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-1,021.66	-1,292.99	2,379.01	35.21%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>3,672.00</b>	<b>-1,021.66</b>	<b>-1,292.99</b>	<b>2,379.01</b>	<b>35.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,672.00</b>	<b>-1,021.66</b>	<b>-1,292.99</b>	<b>2,379.01</b>	<b>35.21%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-10,657.00	.00	1,042.37	418.37	-9,614.63	9.78%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-10,657.00</b>	<b>.00</b>	<b>1,042.37</b>	<b>418.37</b>	<b>-9,614.63</b>	<b>9.78%</b>
<b>Total Expenditures</b>	<b>-10,657.00</b>	<b>.00</b>	<b>1,042.37</b>	<b>418.37</b>	<b>-9,614.63</b>	<b>9.78%</b>