

	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	208.14	-83,508.55	-8,508.55	111.34%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>75,000.00</b>	<b>208.14</b>	<b>-83,508.55</b>	<b>-8,508.55</b>	<b>111.34%</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>208.14</b>	<b>-83,508.55</b>	<b>111,491.45</b>	<b>42.82%</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	68,030.30	614.63	-16,268.70	80.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	3,579.10	145.00	-2,420.90	59.65%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	118,692.47	557.63	-10,007.53	92.22%
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>190,301.87</b>	<b>1,317.26</b>	<b>-29,097.13</b>	<b>86.74%</b>
<b>Total Expenditures</b>	<b>-219,399.00</b>	<b>.00</b>	<b>190,301.87</b>	<b>1,317.26</b>	<b>-29,097.13</b>	<b>86.74%</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	-8,674.35	-1,687,284.88	168,525.12	90.92%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-9,323.78	-149,640.56	-19,765.56	115.22%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>1,995,185.00</b>	<b>-17,998.13</b>	<b>-1,845,365.44</b>	<b>149,819.56</b>	<b>92.49%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-14,888.00	-1,579,101.00	334,889.00	82.50%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
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>-14,888.00</b>	<b>-1,617,885.00</b>	<b>485,375.00</b>	<b>76.92%</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	-150.00	-150.00	4,350.00	3.33%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>4,500.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>4,350.00</b>	<b>3.33%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,102,945.00</b>	<b>-33,036.13</b>	<b>-3,463,400.44</b>	<b>639,544.56</b>	<b>84.41%</b>

## As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,003,729.00	.00	1,603,427.71	32,976.56	-400,301.29	80.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	15,832.54	-775.53	-8,467.46	65.15%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	198,388.24	5,008.25	-88,611.76	69.12%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,416.85	.00	-983.15	71.08%
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>1,820,065.34</b>	<b>37,209.28</b>	<b>-508,363.66</b>	<b>78.17%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	446.60	.00	-3,153.40	12.41%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-5,200.00</b>	<b>.00</b>	<b>446.60</b>	<b>.00</b>	<b>-4,753.40</b>	<b>8.59%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	19,925.30	.00	13,925.30	332.09%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	1,289.34	.00	189.34	117.21%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-7,100.00</b>	<b>.00</b>	<b>21,214.64</b>	<b>.00</b>	<b>14,114.64</b>	<b>298.80%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	66,546.95	4,830.05	-10,288.05	86.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	3,965.11	17.04	-2,834.89	58.31%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	769.64	-74.94	-1,630.36	32.07%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-88,685.00</b>	<b>.00</b>	<b>73,820.53</b>	<b>4,772.15</b>	<b>-14,864.47</b>	<b>83.24%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	56,526.48	2,262.17	-30,067.52	65.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	34,500.00	3,900.00	-15,600.00	68.86%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	545.32	112.82	-2,954.68	15.58%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	606.00	60.00	106.00	121.20%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-140,694.00</b>	<b>.00</b>	<b>92,177.80</b>	<b>6,334.99</b>	<b>-48,516.20</b>	<b>65.52%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	1,018.85	.00	-1,481.15	40.75%
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>1,223.05</b>	<b>.00</b>	<b>-2,026.95</b>	<b>37.63%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	16,664.19	615.42	-853.81	95.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	3,360.53	375.25	-17,239.47	16.31%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	10,414.89	.00	-3,885.11	72.83%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	9,639.50	.00	-65,360.50	12.85%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-128,518.00</b>	<b>.00</b>	<b>40,079.11</b>	<b>990.67</b>	<b>-88,438.89</b>	<b>31.19%</b>
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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-63,354.00	.00	34,372.91	28.05	-28,981.09	54.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	19,047.89	-6,162.25	-2,352.11	89.01%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	44,913.53	927.56	-86.47	99.81%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	52,605.84	11,056.54	10,855.84	126.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-171,504.00</b>	<b>.00</b>	<b>150,940.17</b>	<b>5,849.90</b>	<b>-20,563.83</b>	<b>88.01%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	219,880.26	26,177.05	-54,975.74	80.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	42,911.95	2,670.79	-17,988.05	70.46%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	5,705.22	260.18	-2,844.78	66.73%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	24,463.86	4,397.46	-1,836.14	93.02%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-370,606.00</b>	<b>.00</b>	<b>292,961.29</b>	<b>33,505.48</b>	<b>-77,644.71</b>	<b>79.05%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	158,483.56	12,843.14	-36,983.44	81.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	140,347.31	9,525.96	-87,652.69	61.56%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	34,550.05	1,860.25	-8,949.95	79.43%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	87,158.66	1,448.00	1,345.66	101.57%
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>420,539.58</b>	<b>25,677.35</b>	<b>-132,240.42</b>	<b>76.08%</b>
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	7,650.00	-17,963.00	-7,350.00	51.00%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	2,581.25	-9,131.99	-2,418.75	51.62%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-20,000.00</b>	<b>.00</b>	<b>10,231.25</b>	<b>-27,094.99</b>	<b>-9,768.75</b>	<b>51.16%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	16,930.76	3,164.12	-3,071.24	84.65%
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>33,644.76</b>	<b>3,164.12</b>	<b>-3,357.24</b>	<b>90.93%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	26,158.77	317.97	-83,507.23	23.85%
<b>Total Function71 DEBT SERVICE</b>	<b>-109,666.00</b>	<b>.00</b>	<b>26,158.77</b>	<b>317.97</b>	<b>-83,507.23</b>	<b>23.85%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	66,288.79	53,304.05	8,288.79	114.29%
<b>Total Function93 PAYMENTS SHARED SERVICES</b>	<b>-58,000.00</b>	<b>.00</b>	<b>66,288.79</b>	<b>53,304.05</b>	<b>8,288.79</b>	<b>114.29%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	70,451.84	135.33	-27,548.16	71.89%
<b>Total Function99 PAYMENTS TO OTHER</b>	<b>-98,000.00</b>	<b>.00</b>	<b>70,451.84</b>	<b>135.33</b>	<b>-27,548.16</b>	<b>71.89%</b>
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>-4,320,660.00</b>	<b>.00</b>	<b>3,120,243.52</b>	<b>144,166.30</b>	<b>-1,200,416.48</b>	<b>72.22%</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	-35,789.43	39,210.57	47.72%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-35,789.43</b>	<b>39,210.57</b>	<b>47.72%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>-35,789.43</b>	<b>39,210.57</b>	<b>47.72%</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	-11,434.29	.00	11,434.29	.00	.00	100.00%
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>-21,434.29</b>	<b>.00</b>	<b>11,434.29</b>	<b>.00</b>	<b>-10,000.00</b>	<b>53.35%</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>-21,434.29</b>	<b>.00</b>	<b>11,434.29</b>	<b>.00</b>	<b>-10,000.00</b>	<b>53.35%</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>

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

Fund 255 / 4 ESEA TITLE II PART A

	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	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%

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

Fund 266 / 4 ESSER GRANT

	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%
<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>

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	-81,401.35	-81,401.35	-81,401.35	.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>-81,401.35</b>	<b>-81,401.35</b>	<b>-55,807.35</b>	<b>318.05%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,594.00</b>	<b>-81,401.35</b>	<b>-81,401.35</b>	<b>-55,807.35</b>	<b>318.05%</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	-39,177.00	.00	23,796.98	-112.98	-15,380.02	60.74%
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>-40,177.00</b>	<b>.00</b>	<b>23,796.98</b>	<b>-112.98</b>	<b>-16,380.02</b>	<b>59.23%</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>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,167.00	.00	43,634.89	3,081.32	-4,532.11	90.59%
<b>Total Function33 HEALTH SERVICES</b>	<b>-48,167.00</b>	<b>.00</b>	<b>43,634.89</b>	<b>3,081.32</b>	<b>-4,532.11</b>	<b>90.59%</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>-88,344.00</b>	<b>.00</b>	<b>67,431.87</b>	<b>2,968.34</b>	<b>-20,912.13</b>	<b>76.33%</b>

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

Fund 277 / 4 CARES ACT

	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	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>



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

	<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>

	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	82,090.09	.00	-82,090.09	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>82,090.09</b>	<b>.00</b>	<b>-82,090.09</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>82,090.09</b>	<b>.00</b>	<b>-82,090.09</b>	<b>.00</b>	<b>100.00%</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	-82,090.09	.00	163,491.44	16,752.73	81,401.35	199.16%
<b>Total Function11 INSTRUCTION</b>	<b>-82,090.09</b>	<b>.00</b>	<b>163,491.44</b>	<b>16,752.73</b>	<b>81,401.35</b>	<b>199.16%</b>
<b>Total Expenditures</b>	<b>-82,090.09</b>	<b>.00</b>	<b>163,491.44</b>	<b>16,752.73</b>	<b>81,401.35</b>	<b>199.16%</b>

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

	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%
<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%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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>

	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%
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%
33    - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.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	22,000.00	.00	-6,750.00	15,250.00	30.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,000.00</b>	<b>.00</b>	<b>-6,750.00</b>	<b>15,250.00</b>	<b>30.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,000.00</b>	<b>.00</b>	<b>-6,750.00</b>	<b>15,250.00</b>	<b>30.68%</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	6,750.00	.00	-8,250.00	45.00%
<b>Total Function11 INSTRUCTION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>6,750.00</b>	<b>.00</b>	<b>-8,250.00</b>	<b>45.00%</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>6,750.00</b>	<b>.00</b>	<b>-11,850.00</b>	<b>36.29%</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	-41,843.15	-2,804.15	107.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>39,039.00</b>	<b>.00</b>	<b>-41,843.15</b>	<b>-2,804.15</b>	<b>107.18%</b>
<b>Total Revenue Local-State-Federal</b>	<b>39,039.00</b>	<b>.00</b>	<b>-41,843.15</b>	<b>-2,804.15</b>	<b>107.18%</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	34,720.46	.00	-4,318.54	88.94%
<b>Total Function11 INSTRUCTION</b>	<b>-39,039.00</b>	<b>.00</b>	<b>34,720.46</b>	<b>.00</b>	<b>-4,318.54</b>	<b>88.94%</b>
<b>Total Expenditures</b>	<b>-39,039.00</b>	<b>.00</b>	<b>34,720.46</b>	<b>.00</b>	<b>-4,318.54</b>	<b>88.94%</b>

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

	<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	-69,089.23	-196,722.01	-53,363.01	137.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>143,359.00</b>	<b>-69,089.23</b>	<b>-196,722.01</b>	<b>-53,363.01</b>	<b>137.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>143,359.00</b>	<b>-69,089.23</b>	<b>-196,722.01</b>	<b>-53,363.01</b>	<b>137.22%</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	153,245.78	196,683.00	113,245.78	383.11%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	9,131.99	9,131.99	-45,868.01	16.60%
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>162,377.77</b>	<b>205,814.99</b>	<b>47,377.77</b>	<b>141.20%</b>
<b>Total Expenditures</b>	<b>-115,000.00</b>	<b>.00</b>	<b>162,377.77</b>	<b>205,814.99</b>	<b>47,377.77</b>	<b>141.20%</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	-636.50	-7,065.32	-1,062.32	117.70%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-2,707.40	-168,431.51	-51,388.51	143.91%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>123,046.00</b>	<b>-3,343.90</b>	<b>-175,496.83</b>	<b>-52,450.83</b>	<b>142.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>123,046.00</b>	<b>-3,343.90</b>	<b>-175,496.83</b>	<b>-52,450.83</b>	<b>142.63%</b>

## Fund 461 / 4 CAMPUS ACTIVITY FUNDS

As of June

	<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	127,247.79	14,063.72	35,747.79	139.07%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	4,949.02	855.32	-16,050.98	23.57%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-112,500.00</b>	<b>.00</b>	<b>132,196.81</b>	<b>14,919.04</b>	<b>19,696.81</b>	<b>117.51%</b>
<b>Total Expenditures</b>	<b>-112,500.00</b>	<b>.00</b>	<b>132,196.81</b>	<b>14,919.04</b>	<b>19,696.81</b>	<b>117.51%</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	-2,781.07	-598,386.18	-15,954.18	102.74%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,249.83	-25,264.54	-3,264.54	114.84%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>604,432.00</b>	<b>-6,030.90</b>	<b>-623,650.72</b>	<b>-19,218.72</b>	<b>103.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY 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>
<b>Total Revenue Local-State-Federal</b>	<b>604,432.00</b>	<b>-6,030.90</b>	<b>-623,650.72</b>	<b>-19,218.72</b>	<b>103.18%</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	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
<b>Total Function71 DEBT SERVICE</b>	<b>-595,770.00</b>	<b>.00</b>	<b>140,150.00</b>	<b>.00</b>	<b>-455,620.00</b>	<b>23.52%</b>
<b>Total Expenditures</b>	<b>-595,770.00</b>	<b>.00</b>	<b>140,150.00</b>	<b>.00</b>	<b>-455,620.00</b>	<b>23.52%</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	-898.72	-10,280.42	24,719.58	29.37%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>35,000.00</b>	<b>-898.72</b>	<b>-10,280.42</b>	<b>24,719.58</b>	<b>29.37%</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>-898.72</b>	<b>-10,280.42</b>	<b>24,719.58</b>	<b>29.37%</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	-212,964.61	.00	29,507.82	.00	-183,456.79	13.86%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-212,964.61</b>	<b>.00</b>	<b>29,507.82</b>	<b>.00</b>	<b>-183,456.79</b>	<b>13.86%</b>
<b>Total Expenditures</b>	<b>-213,964.61</b>	<b>.00</b>	<b>29,507.82</b>	<b>.00</b>	<b>-184,456.79</b>	<b>13.79%</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	-33.79	-5,475.16	-1,803.16	149.11%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>3,672.00</b>	<b>-33.79</b>	<b>-5,475.16</b>	<b>-1,803.16</b>	<b>149.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,672.00</b>	<b>-33.79</b>	<b>-5,475.16</b>	<b>-1,803.16</b>	<b>149.11%</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	4,804.30	65.78	-5,852.70	45.08%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	.00	385.00	.00%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-10,657.00</b>	<b>.00</b>	<b>5,189.30</b>	<b>65.78</b>	<b>-5,467.70</b>	<b>48.69%</b>
<b>Total Expenditures</b>	<b>-10,657.00</b>	<b>.00</b>	<b>5,189.30</b>	<b>65.78</b>	<b>-5,467.70</b>	<b>48.69%</b>