

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	161,317.00	-4,461.08	-47,702.65	113,614.35	29.57%
Total REVENUE-LOCAL & INTERMED	161,317.00	-4,461.08	-47,702.65	113,614.35	29.57%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,904.00	-82,634.27	-489,875.29	407,028.71	54.62%
Total FEDERAL PROGRAM REVENUES	896,904.00	-82,634.27	-489,875.29	407,028.71	54.62%
Total Revenue Local-State-Federal	1,064,221.00	-87,095.35	-537,577.94	526,643.06	50.51%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,914,856.00	-283,400.13	-1,572,758.32	342,097.68	82.13%
5740 - OTHER REVENUE FROM LOCA SOURCE	282,442.00	-6,386.08	-108,234.04	174,207.96	38.32%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-2,124.57	-33,206.69	8,793.31	79.06%
5760 - OTHER REV FM LOCAL SOURCE	55,000.00	.00	-39,287.26	15,712.74	71.43%
Total REVENUE-LOCAL & INTERMED	2,294,298.00	-291,910.78	-1,753,486.31	540,811.69	76.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,777,558.00	-917,787.00	-6,119,685.00	2,657,873.00	69.72%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-2,257.00	-2,257.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	400,000.00	.00	.00	400,000.00	.00%
Total STATE PROGRAM REVENUES	9,177,558.00	-917,787.00	-6,121,942.00	3,055,616.00	66.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-13,071.90	-51,056.72	68,943.28	42.55%
Total FEDERAL PROGRAM REVENUES	120,000.00	-13,071.90	-51,056.72	68,943.28	42.55%
Total Revenue Local-State-Federal	11,591,856.00	-1,222,769.68	-7,926,485.03	3,665,370.97	68.38%

	<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 OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	750,000.00	.00	750,000.00	.00%
Total Function00	.00	.00	750,000.00	.00	750,000.00	.00%
Total Expenditures	.00	.00	750,000.00	.00	750,000.00	.00%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	52,271.98	.00	-39,522.47	12,749.51	75.61%
Total FEDERAL PROGRAM REVENUES	52,271.98	.00	-39,522.47	12,749.51	75.61%
Total Revenue Local-State-Federal	52,271.98	.00	-39,522.47	12,749.51	75.61%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%
Total FEDERAL PROGRAM REVENUES	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%
Total Revenue Local-State-Federal	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,445.00	.00	-9,885.91	7,559.09	56.67%
Total FEDERAL PROGRAM REVENUES	17,445.00	.00	-9,885.91	7,559.09	56.67%
Total Revenue Local-State-Federal	17,445.00	.00	-9,885.91	7,559.09	56.67%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	8,047.61	.00	.00	8,047.61	.00%
Total FEDERAL PROGRAM REVENUES	8,047.61	.00	.00	8,047.61	.00%
Total Revenue Local-State-Federal	8,047.61	.00	.00	8,047.61	.00%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%
Total FEDERAL PROGRAM REVENUES	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%
Total Revenue Local-State-Federal	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	3,771.00	.00	.00	3,771.00	.00%
Total REVENUE-LOCAL & INTERMED	3,771.00	.00	.00	3,771.00	.00%
Total Revenue Local-State-Federal	3,771.00	.00	.00	3,771.00	.00%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	135,000.00	-926.05	-49,344.11	85,655.89	36.55%
Total FEDERAL PROGRAM REVENUES	135,000.00	-926.05	-49,344.11	85,655.89	36.55%
Total Revenue Local-State-Federal	135,000.00	-926.05	-49,344.11	85,655.89	36.55%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	44,830.40	.00	-32,661.50	12,168.90	72.86%
Total FEDERAL PROGRAM REVENUES	44,830.40	.00	-32,661.50	12,168.90	72.86%
Total Revenue Local-State-Federal	44,830.40	.00	-32,661.50	12,168.90	72.86%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%
Total FEDERAL PROGRAM REVENUES	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%
Total Revenue Local-State-Federal	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	15,311.15	.00	-2,315.00	12,996.15	15.12%
Total FEDERAL PROGRAM REVENUES	15,311.15	.00	-2,315.00	12,996.15	15.12%
Total Revenue Local-State-Federal	15,311.15	.00	-2,315.00	12,996.15	15.12%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	28,278.00	.00	-3,004.72	25,273.28	10.63%
Total FEDERAL PROGRAM REVENUES	28,278.00	.00	-3,004.72	25,273.28	10.63%
Total Revenue Local-State-Federal	28,278.00	.00	-3,004.72	25,273.28	10.63%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	248,546.42	.00	-115,745.89	132,800.53	46.57%
Total STATE PROGRAM REVENUES	248,546.42	.00	-115,745.89	132,800.53	46.57%
Total Revenue Local-State-Federal	248,546.42	.00	-115,745.89	132,800.53	46.57%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of March

	<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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	112,500.00	.00	-119,758.66	-7,258.66	106.45%
Total REVENUE-LOCAL & INTERMED	112,500.00	.00	-119,758.66	-7,258.66	106.45%
Total Revenue Local-State-Federal	112,500.00	.00	-119,758.66	-7,258.66	106.45%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	781,464.00	-115,293.15	-635,527.19	145,936.81	81.33%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-606.76	-14,039.51	-14,039.51	.00%
Total REVENUE-LOCAL & INTERMED	781,464.00	-115,899.91	-649,566.70	131,897.30	83.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,271,099.00	.00	-761,001.00	510,098.00	59.87%
Total STATE PROGRAM REVENUES	1,271,099.00	.00	-761,001.00	510,098.00	59.87%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	-33,728.00	-758,251.00	-758,251.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	-33,728.00	-758,251.00	-758,251.00	.00%
Total Revenue Local-State-Federal	2,052,563.00	-149,627.91	-2,168,818.70	-116,255.70	105.66%

	<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 OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	758,251.00	33,728.00	758,251.00	.00%
Total Function00	.00	.00	758,251.00	33,728.00	758,251.00	.00%
Total Expenditures	.00	.00	758,251.00	33,728.00	758,251.00	.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 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REVENUE FROM LOCA SOURCE	4,500.00	-1,177.74	-16,032.75	-11,532.75	356.28%	
Total REVENUE-LOCAL & INTERMED	4,500.00	-1,177.74	-16,032.75	-11,532.75	356.28%	
7000 - OTHER RESOURCES/NON OPER REVEN						
7900 - OTHER RESOURCES-NON OPER REV						
7910 - OBJECT GROUP DESCRIPTION	4,317,264.94	.00	-750,000.00	3,567,264.94	17.37%	
Total OTHER RESOURCES-NON OPER REV	4,317,264.94	.00	-750,000.00	3,567,264.94	17.37%	
Total Revenue Local-State-Federal	4,321,764.94	-1,177.74	-766,032.75	3,555,732.19	17.72%	
Total for 000	.00	20,877,043.50	-1,546,505.92	-12,293,987.47	10,091,307.03	58.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,868,325.39	.00	942,630.82	143,667.25	-925,694.57	50.45%
6200 - PURCHASE & CONTRACTED SVS	-147,100.00	15,654.44	58,880.80	2,206.81	-72,564.76	40.03%
6300 - SUPPLIES AND MATERIALS	-92,707.00	1,763.57	63,516.72	1,309.23	-27,426.71	68.51%
6400 - OTHER OPERATING EXPENSES	-22,500.00	2,153.32	3,748.02	1,140.00	-16,598.66	16.66%
Total Function11 INSTRUCTION	-2,130,632.39	19,571.33	1,068,776.36	148,323.29	-1,042,284.70	50.16%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17.07	.00	17.07	.00%
Total Function12 INSTRUCTIONAL	.00	.00	17.07	.00	17.07	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,136.00	.00	5,136.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	5,136.00	.00	5,136.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-230,370.00	.00	128,445.34	18,005.65	-101,924.66	55.76%
6300 - SUPPLIES AND MATERIALS	-3,000.00	654.36	1,926.07	.00	-419.57	64.20%
6400 - OTHER OPERATING EXPENSES	-2,500.00	702.50	669.51	.00	-1,127.99	26.78%
Total Function23 SCHOOL LEADERSHIP	-235,870.00	1,356.86	131,040.92	18,005.65	-103,472.22	55.56%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-120,391.00	.00	65,884.88	9,456.00	-54,506.12	54.73%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,589.94	.00	-910.06	74.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	765.41	-12.00	-34.59	95.68%
Total Function31 GUIDANCE AND	-124,691.00	.00	69,240.23	9,444.00	-55,450.77	55.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	182.88	.00	182.88	.00%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	497.95	.00	-2.05	99.59%
6400 - OTHER OPERATING EXPENSES	-100.00	71.00	28.61	.00	-.39	28.61%
Total Function33 HEALTH SERVICES	-900.00	71.00	709.44	.00	-119.56	78.83%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-429,935.00	.00	215,692.15	30,219.10	-214,242.85	50.17%
6200 - PURCHASE & CONTRACTED SVS	-40,441.00	5,268.29	32,251.74	1,831.02	-2,920.97	79.75%
6300 - SUPPLIES AND MATERIALS	-68,473.71	2,292.57	60,584.98	5,608.06	-5,596.16	88.48%
6400 - OTHER OPERATING EXPENSES	-107,408.63	8,542.58	51,345.93	9,760.56	-47,520.12	47.80%
Total Function36 CO-CURRICULAR ACTIVITIES	-646,258.34	16,103.44	359,874.80	47,418.74	-270,280.10	55.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-54,149.00	.00	29,850.14	4,257.15	-24,298.86	55.13%
6200 - PURCHASE & CONTRACTED SVS	-247,773.71	95,571.31	130,420.92	12,199.06	-21,781.48	52.64%
Total Function51 PLANT MAINTENANCE &	-301,922.71	95,571.31	160,271.06	16,456.21	-46,080.34	53.08%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	6,600.00	1,100.00	-5,400.00	55.00%
Total Function52 SECURITY AND MONITORING	-12,000.00	.00	6,600.00	1,100.00	-5,400.00	55.00%
Total Expenditures	-3,452,274.44	132,673.94	1,801,665.88	240,747.89	-1,517,934.62	52.19%

Board Report
Comparison of Expenditures and Encumbrances to Budget
SAN DIEGO ISD
As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,733.84	.00	.00	.00	-11,733.84	-.00%
Total Function11 INSTRUCTION	-11,733.84	.00	.00	.00	-11,733.84	-.00%
Total Expenditures	-11,733.84	.00	.00	.00	-11,733.84	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-33,502.00	.00	14,474.62	2,415.80	-19,027.38	43.21%
6300 - SUPPLIES AND MATERIALS	-3,652.00	.00	3,333.48	.00	-318.52	91.28%
Total Function11 INSTRUCTION	-37,154.00	.00	17,808.10	2,415.80	-19,345.90	47.93%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	16,143.40	2,300.04	16,143.40	.00%
Total Function12 INSTRUCTIONAL	.00	.00	16,143.40	2,300.04	16,143.40	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,685.00	.00	2,685.01	.00	.01	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,685.00	.00	2,685.01	.00	.01	100.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	333.00	.00	-1,167.00	22.20%
Total Function61 COMMUNITY SERVICES	-1,500.00	.00	333.00	.00	-1,167.00	22.20%
Total Expenditures	-41,339.00	.00	36,969.51	4,715.84	-4,369.49	89.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-9,969.00	313.77	9,210.11	.00	-445.12	92.39%
6400 - OTHER OPERATING EXPENSES	-4,830.00	.00	315.80	.00	-4,514.20	6.54%
Total Function11 INSTRUCTION	-14,799.00	313.77	9,525.91	.00	-4,959.32	64.37%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,646.00	.00	360.00	.00	-2,286.00	13.61%
Total Function13 CURRICULUM-INSTR STAFF	-2,646.00	.00	360.00	.00	-2,286.00	13.61%
Total Expenditures	-17,445.00	313.77	9,885.91	.00	-7,245.32	56.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	22,223.64	3,136.26	22,223.64	.00%
Total Function11 INSTRUCTION	.00	.00	22,223.64	3,136.26	22,223.64	.00%
Total Expenditures	.00	.00	22,223.64	3,136.26	22,223.64	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-30,424.00	.00	9,237.54	443.37	-21,186.46	30.36%
6300 - SUPPLIES AND MATERIALS	-11,526.00	.00	2,910.15	.00	-8,615.85	25.25%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-.00%
Total Function11 INSTRUCTION	-43,200.00	.00	12,147.69	443.37	-31,052.31	28.12%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	33,750.00	.00	-47,250.00	41.67%
Total Function13 CURRICULUM-INSTR STAFF	-81,000.00	.00	33,750.00	.00	-47,250.00	41.67%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-5,136.00	.00	2,758.26	482.47	-2,377.74	53.70%
6200 - PURCHASE & CONTRACTED SVS	-5,664.00	.00	1,614.00	.00	-4,050.00	28.50%
Total Function21 INSTRUCTIONAL	-10,800.00	.00	4,372.26	482.47	-6,427.74	40.48%
Total Expenditures	-135,000.00	.00	50,269.95	925.84	-84,730.05	37.24%
Total for 001 - SAN DIEGO HIGH SCHOOL	-3,657,792.28	132,987.71	1,921,014.89	249,525.83	-1,603,789.68	52.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,321,685.56	.00	705,261.05	102,876.54	-616,424.51	53.36%
6200 - PURCHASE & CONTRACTED SVS	-23,700.00	9,210.47	6,095.66	1,273.24	-8,393.87	25.72%
6300 - SUPPLIES AND MATERIALS	-42,395.00	3,941.31	34,484.18	5,345.55	-3,969.51	81.34%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	893.46	.00	-4,306.54	17.18%
Total Function11 INSTRUCTION	-1,392,980.56	13,151.78	746,734.35	109,495.33	-633,094.43	53.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-223,990.00	.00	124,565.45	17,656.45	-99,424.55	55.61%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	324.99	.00	-1,675.01	16.25%
6400 - OTHER OPERATING EXPENSES	-1,800.00	250.00	1,500.70	.00	-49.30	83.37%
Total Function23 SCHOOL LEADERSHIP	-227,790.00	250.00	126,391.14	17,656.45	-101,148.86	55.49%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-58,697.00	.00	32,000.71	4,584.42	-26,696.29	54.52%
6300 - SUPPLIES AND MATERIALS	-2,200.00	739.70	1,115.01	.00	-345.29	50.68%
6400 - OTHER OPERATING EXPENSES	-500.00	100.00	395.00	.00	-5.00	79.00%
Total Function31 GUIDANCE AND	-61,397.00	839.70	33,510.72	4,584.42	-27,046.58	54.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-23,408.00	.00	13,080.54	1,742.40	-10,327.46	55.88%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	479.65	.00	-20.35	95.93%
6400 - OTHER OPERATING EXPENSES	-150.00	110.00	36.09	.00	-3.91	24.06%
Total Function33 HEALTH SERVICES	-24,258.00	110.00	13,596.28	1,742.40	-10,551.72	56.05%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	11,603.73	11,603.73	11,603.73	.00%
6300 - SUPPLIES AND MATERIALS	-12,185.82	438.01	8,301.87	195.00	-3,445.94	68.13%
6400 - OTHER OPERATING EXPENSES	-5,762.53	1,092.00	4,395.53	606.57	-275.00	76.28%
Total Function36 CO-CURRICULAR ACTIVITIES	-17,948.35	1,530.01	24,301.13	12,405.30	7,882.79	135.39%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-174,543.44	24,603.88	112,932.69	5,608.27	-37,006.87	64.70%
Total Function51 PLANT MAINTENANCE &	-174,543.44	24,603.88	112,932.69	5,608.27	-37,006.87	64.70%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,700.00	150.00	700.00	135.00%
Total Function52 SECURITY AND MONITORING	-2,000.00	.00	2,700.00	150.00	700.00	135.00%
Total Expenditures	-1,900,917.35	40,485.37	1,060,166.31	151,642.17	-800,265.67	55.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	10,354.37	1,482.96	10,354.37	.00%
6300 - SUPPLIES AND MATERIALS	-2,560.00	.00	2,511.36	.00	-48.64	98.10%
Total Function11 INSTRUCTION	-2,560.00	.00	12,865.73	1,482.96	10,305.73	502.57%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	15,264.69	2,185.32	15,264.69	.00%
Total Function12 INSTRUCTIONAL	.00	.00	15,264.69	2,185.32	15,264.69	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,300.00	.00	2,299.99	.00	-.01	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,300.00	.00	2,299.99	.00	-.01	100.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	396.98	.00	-603.02	39.70%
Total Function61 COMMUNITY SERVICES	-1,000.00	.00	396.98	.00	-603.02	39.70%
Total Expenditures	-5,860.00	.00	30,827.39	3,668.28	24,967.39	526.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	3,097.27	441.68	3,097.27	.00%
Total Function11 INSTRUCTION	.00	.00	3,097.27	441.68	3,097.27	.00%
Total Expenditures	.00	.00	3,097.27	441.68	3,097.27	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-1,906,777.35	40,485.37	1,094,090.97	155,752.13	-772,201.01	57.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,366,055.06	.00	1,298,611.70	194,665.66	-1,067,443.36	54.89%
6200 - PURCHASE & CONTRACTED SVS	-38,400.00	15,418.43	15,222.66	2,341.35	-7,758.91	39.64%
6300 - SUPPLIES AND MATERIALS	-68,939.00	2,227.90	58,076.72	4,570.89	-8,634.38	84.24%
6400 - OTHER OPERATING EXPENSES	-7,188.00	75.00	2,654.44	.00	-4,458.56	36.93%
Total Function11 INSTRUCTION	-2,480,582.06	17,721.33	1,374,565.52	201,577.90	-1,088,295.21	55.41%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	979.92	979.92	.00	-40.16	49.00%
Total Function12 INSTRUCTIONAL	-2,000.00	979.92	979.92	.00	-40.16	49.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-500.00	.00	652.41	.00	152.41	130.48%
Total Function21 INSTRUCTIONAL	-500.00	.00	652.41	.00	152.41	130.48%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-211,284.00	.00	120,504.48	17,191.74	-90,779.52	57.03%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	1,087.47	316.93	-1,112.53	49.43%
6400 - OTHER OPERATING EXPENSES	-2,000.00	250.00	394.99	.00	-1,355.01	19.75%
Total Function23 SCHOOL LEADERSHIP	-215,484.00	250.00	121,986.94	17,508.67	-93,247.06	56.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-69,755.00	.00	38,168.75	5,474.41	-31,586.25	54.72%
6300 - SUPPLIES AND MATERIALS	-1,100.00	226.32	774.81	41.99	-98.87	70.44%
Total Function31 GUIDANCE AND	-70,855.00	226.32	38,943.56	5,516.40	-31,685.12	54.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	150.82	.00	150.82	.00%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	194.95	.00	-605.05	24.37%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	1,718.28	1,003.13	-181.72	90.44%
6400 - OTHER OPERATING EXPENSES	-200.00	194.00	.00	.00	-6.00	-.00%
Total Function33 HEALTH SERVICES	-2,900.00	194.00	2,064.05	1,003.13	-641.95	71.17%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	14,114.99	.00	14,114.99	.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	944.97	400.55	-155.03	85.91%
6400 - OTHER OPERATING EXPENSES	-2,448.31	.00	2,244.50	862.00	-203.81	91.68%
Total Function36 CO-CURRICULAR ACTIVITIES	-3,548.31	.00	17,304.46	1,262.55	13,756.15	487.68%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-215,283.94	109,216.42	88,292.32	5,648.73	-17,775.20	41.01%
Total Function51 PLANT MAINTENANCE &	-215,283.94	109,216.42	88,292.32	5,648.73	-17,775.20	41.01%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	416.00	.00	416.00	.00%
Total Function52 SECURITY AND MONITORING	.00	.00	416.00	.00	416.00	.00%
Total Expenditures	-2,991,153.31	128,587.99	1,645,205.18	232,517.38	-1,217,360.14	55.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-292.22	.00	264.87	.00	-27.35	90.64%
Total Function11 INSTRUCTION	-292.22	.00	264.87	.00	-27.35	90.64%
Total Expenditures	-292.22	.00	264.87	.00	-27.35	90.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-988.00	.00	69,055.46	8,782.55	68,067.46	6989.42%
6300 - SUPPLIES AND MATERIALS	-12,563.00	.00	12,573.78	.00	10.78	100.09%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,454.02	.00	-545.98	72.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	11,795.43	512.94	-204.57	98.30%
Total Function11 INSTRUCTION	-27,551.00	.00	94,878.69	9,295.49	67,327.69	344.37%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	12,527.46	1,786.22	12,527.46	.00%
Total Function12 INSTRUCTIONAL	.00	.00	12,527.46	1,786.22	12,527.46	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-7,798.00	.00	5,938.34	.00	-1,859.66	76.15%
Total Function13 CURRICULUM-INSTR STAFF	-7,798.00	.00	5,938.34	.00	-1,859.66	76.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	16,481.51	2,359.58	16,481.51	.00%
Total Function21 INSTRUCTIONAL	.00	.00	16,481.51	2,359.58	16,481.51	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	28,257.53	4,009.35	28,257.53	.00%
Total Function33 HEALTH SERVICES	.00	.00	28,257.53	4,009.35	28,257.53	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,498.17	1,358.88	-1.83	99.93%
Total Function61 COMMUNITY SERVICES	-2,500.00	.00	2,498.17	1,358.88	-1.83	99.93%
Total Expenditures	-37,849.00	.00	160,581.70	18,809.52	122,732.70	424.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	25,344.45	3,937.06	25,344.45	.00%
Total Function11 INSTRUCTION	.00	.00	25,344.45	3,937.06	25,344.45	.00%
Total Expenditures	.00	.00	25,344.45	3,937.06	25,344.45	.00%
Total for 101 - COLLINS-PARR	-3,029,294.53	128,587.99	1,831,396.20	255,263.96	-1,069,310.34	60.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,923.00	.00	127,820.71	18,607.69	-121,102.29	51.35%
6200 - PURCHASE & CONTRACTED SVS	-56,250.00	16,327.64	32,086.60	3,308.27	-7,835.76	57.04%
6300 - SUPPLIES AND MATERIALS	-4,000.00	553.92	746.63	50.60	-2,699.45	18.67%
6400 - OTHER OPERATING EXPENSES	-37,800.00	1,884.64	17,611.21	603.17	-18,304.15	46.59%
Total Function41 GENERAL ADMINISTRATION	-346,973.00	18,766.20	178,265.15	22,569.73	-149,941.65	51.38%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	91.29	26.60	.00	-182.11	8.87%
Total Function51 PLANT MAINTENANCE &	-300.00	91.29	26.60	.00	-182.11	8.87%
Total Expenditures	-347,273.00	18,857.49	178,291.75	22,569.73	-150,123.76	51.34%
Total for 701 - SUPERINTENDENT	-347,273.00	18,857.49	178,291.75	22,569.73	-150,123.76	51.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%
Total Function 41 GENERAL ADMINISTRATION	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%
Total Expenditures	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%
Total for 702	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%
Total Function 41 GENERAL ADMINISTRATION	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%
Total Expenditures	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%
Total for 703	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-121,647.00	.00	70,166.05	9,152.89	-51,480.95	57.68%
6200 - PURCHASE & CONTRACTED SVS	-122,500.00	43,993.04	104,028.62	232.72	25,521.66	84.92%
6300 - SUPPLIES AND MATERIALS	-5,000.00	576.94	4,077.24	132.57	-345.82	81.54%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,796.00	.00	-1,004.00	64.14%
Total Function 41 GENERAL ADMINISTRATION	-251,947.00	44,569.98	180,067.91	9,518.18	-27,309.11	71.47%
Total Expenditures	-251,947.00	44,569.98	180,067.91	9,518.18	-27,309.11	71.47%
Total for 750 - BUSINESS OFFICE	-251,947.00	44,569.98	180,067.91	9,518.18	-27,309.11	71.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-32,958.00	.00	15,478.02	2,582.55	-17,479.98	46.96%
6200 - PURCHASE & CONTRACTED SVS	-436,894.00	213,113.14	514,511.90	75,189.27	290,731.04	117.77%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	1,254.82	.00	-626,072.18	.20%
6400 - OTHER OPERATING EXPENSES	.00	.00	333.34	.00	333.34	.00%
Total Function35 FOOD SERVICES	-1,097,179.00	213,113.14	531,578.08	77,771.82	-352,487.78	48.45%
Total Expenditures	-1,097,179.00	213,113.14	531,578.08	77,771.82	-352,487.78	48.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-143,742.00	.00	61,463.76	9,491.74	-82,278.24	42.76%
6200 - PURCHASE & CONTRACTED SVS	-11,475.00	100.00	2,019.25	.00	-9,355.75	17.60%
6300 - SUPPLIES AND MATERIALS	-18,200.00	1,600.00	7,061.80	1,078.70	-9,538.20	38.80%
6400 - OTHER OPERATING EXPENSES	-8,217.08	1,025.00	10.00	.00	-7,182.08	.12%
Total Function11 INSTRUCTION	-181,634.08	2,725.00	70,554.81	10,570.44	-108,354.27	38.84%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-109,831.00	.00	61,195.58	8,693.33	-48,635.42	55.72%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	952.14	6,397.93	2,453.24	-2,149.93	67.35%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	730.55	.00	-1,269.45	36.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	144.69	4,897.30	373.03	-3,958.01	54.41%
Total Function12 INSTRUCTIONAL	-136,831.00	1,096.83	79,721.36	11,519.60	-56,012.81	58.26%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,369.00	.00	9,375.84	1,352.69	6.84	100.07%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,791.00	.00	1,126.88	.00	-10,664.12	9.56%
Total Function21 INSTRUCTIONAL	-46,160.00	.00	10,502.72	1,352.69	-35,657.28	22.75%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	613.78	3,981.34	703.99	-4,104.88	45.76%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	555.55	.00	-1,144.45	32.68%
Total Function23 SCHOOL LEADERSHIP	-10,400.00	613.78	4,536.89	703.99	-5,249.33	43.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-97,894.00	.00	85,839.89	12,448.72	-12,054.11	87.69%
6200 - PURCHASE & CONTRACTED SVS	-49,282.77	7,583.72	32,558.98	1,328.28	-9,140.07	66.07%
6300 - SUPPLIES AND MATERIALS	-115,000.00	6,900.38	49,380.96	735.99	-58,718.66	42.94%
6400 - OTHER OPERATING EXPENSES	-300.00	7.77	213.02	.00	-79.21	71.01%
Total Function34 PUPIL TRANSPORTATION-	-262,476.77	14,491.87	167,992.85	14,512.99	-79,992.05	64.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS	-7,600.00	1,995.00	2,440.00	.00	-3,165.00	32.11%
6300 - SUPPLIES AND MATERIALS	-38,500.00	720.00	30,965.18	6,986.25	-6,814.82	80.43%
6400 - OTHER OPERATING EXPENSES	-21,700.00	1,592.62	4,310.50	.00	-15,796.88	19.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	11,647.87	6,307.77	931.83	6,955.64	57.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-78,800.00	15,955.49	44,023.45	7,918.08	-18,821.06	55.87%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	747.05	.00	-952.95	43.94%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	.00	747.05	.00	-952.95	43.94%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-76,265.00	.00	92,417.47	6,520.43	16,152.47	121.18%
6200 - PURCHASE & CONTRACTED SVS	-984,703.85	18,839.68	943,921.56	7,200.21	-21,942.61	95.86%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	8,608.41	.00	608.41	107.61%
6400 - OTHER OPERATING EXPENSES	-136,000.00	.00	134,723.56	.00	-1,276.44	99.06%
Total Function51 PLANT MAINTENANCE &	-1,204,968.85	18,839.68	1,179,671.00	13,720.64	-6,458.17	97.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-73,331.20	46,119.60	43,433.60	5,436.00	16,222.00	59.23%
Total Function52 SECURITY AND MONITORING	-73,331.20	46,119.60	43,433.60	5,436.00	16,222.00	59.23%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-134,024.00	.00	74,962.88	10,591.63	-59,061.12	55.93%
6200 - PURCHASE & CONTRACTED SVS	-128,265.00	56,833.01	47,258.44	2,688.00	-24,173.55	36.84%
6300 - SUPPLIES AND MATERIALS	-85,000.00	1,539.20	65,462.03	3,253.67	-17,998.77	77.01%
6400 - OTHER OPERATING EXPENSES	-2,500.00	106.52	2,202.27	.00	-191.21	88.09%
Total Function53 DATA PROCESSING	-349,789.00	58,478.73	189,885.62	16,533.30	-101,424.65	54.29%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-180,000.00	.00	71,192.66	.00	-108,807.34	39.55%
Total Function93 PAYMENTS TO MEMBER	-180,000.00	.00	71,192.66	.00	-108,807.34	39.55%
Total Expenditures	-2,526,090.90	158,320.98	1,862,262.01	82,267.73	-505,507.91	73.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-37,721.00	.00	37,721.00	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-37,721.00	.00	37,721.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,524.92	.00	2,216.37	.00	-308.55	87.78%
Total Function21 INSTRUCTIONAL	-2,524.92	.00	2,216.37	.00	-308.55	87.78%
Total Expenditures	-40,245.92	.00	39,937.37	.00	-308.55	99.23%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-379,011.00	.00	.00	.00	-379,011.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	12,194.15	768.45	-2,805.85	81.29%
6300 - SUPPLIES AND MATERIALS	-1,895.00	.00	.00	.00	-1,895.00	-.00%
Total Function11 INSTRUCTION	-395,906.00	.00	12,194.15	768.45	-383,711.85	3.08%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	795.00	13,237.05	.00	-15,967.95	44.12%
Total Function13 CURRICULUM-INSTR STAFF	-30,000.00	795.00	13,237.05	.00	-15,967.95	44.12%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	68,328.92	10,118.36	68,328.92	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,253.28	2,653.46	303.45	406.74	58.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	171.10	59.94	-4,828.90	3.42%
6400 - OTHER OPERATING EXPENSES	-3,495.00	365.00	1,329.75	465.75	-1,800.25	38.05%
Total Function21 INSTRUCTIONAL	-12,995.00	2,618.28	72,483.23	10,947.50	62,106.51	557.78%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	697.70	.00	-3,802.30	15.50%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	856.00	.00	-144.00	85.60%
Total Function61 COMMUNITY SERVICES	-5,500.00	.00	1,553.70	.00	-3,946.30	28.25%
Total Expenditures	-444,401.00	3,413.28	99,468.13	11,715.95	-341,519.59	22.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,047.61	.00	.00	.00	-8,047.61	-.00%
Total Function11 INSTRUCTION	-8,047.61	.00	.00	.00	-8,047.61	-.00%
Total Expenditures	-8,047.61	.00	.00	.00	-8,047.61	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-113,101.00	.00	393.73	.00	-112,707.27	.35%
6200 - PURCHASE & CONTRACTED SVS	-827.40	.00	827.40	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-496.60	.00	150.00	150.00	-346.60	30.21%
Total Function11 INSTRUCTION	-114,925.00	.00	1,371.13	150.00	-113,553.87	1.19%
Total Expenditures	-114,925.00	.00	1,371.13	150.00	-113,553.87	1.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-771.00	.00	.00	.00	-771.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	600.00	.00	.00	-2,400.00	-.00%
Total Function11 INSTRUCTION	-3,771.00	600.00	.00	.00	-3,171.00	-.00%
Total Expenditures	-3,771.00	600.00	.00	.00	-3,171.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-23,764.47	.00	21,038.58	.00	-2,725.89	88.53%
Total Function11 INSTRUCTION	-23,764.47	.00	21,038.58	.00	-2,725.89	88.53%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,858.64	.00	1,858.64	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,858.64	.00	1,858.64	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-256.37	.00	256.28	.00	-.09	99.96%
Total Function21 INSTRUCTIONAL	-256.37	.00	256.28	.00	-.09	99.96%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,725.00	.00	5,725.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-5,725.00	.00	5,725.00	.00	.00	100.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,225.92	.00	3,783.00	.00	-9,442.92	28.60%
Total Function93 PAYMENTS TO MEMBER	-13,225.92	.00	3,783.00	.00	-9,442.92	28.60%
Total Expenditures	-44,830.40	.00	32,661.50	.00	-12,168.90	72.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-201,098.00	.00	136,595.84	20,013.53	-64,502.16	67.93%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	450.00	.00	.00	-2,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,807.00	899.19	8,714.38	3,265.68	-3,193.43	68.04%
Total Function11 INSTRUCTION	-216,905.00	1,349.19	145,310.22	23,279.21	-70,245.59	66.99%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-7,938.00	.00	1,335.00	.00	-6,603.00	16.82%
Total Function13 CURRICULUM-INSTR STAFF	-7,938.00	.00	1,335.00	.00	-6,603.00	16.82%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-8,030.00	1,450.00	2,560.47	50.00	-4,019.53	31.89%
Total Function21 INSTRUCTIONAL	-8,030.00	1,450.00	2,560.47	50.00	-4,019.53	31.89%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-85,705.00	11,500.00	49,837.62	15,492.50	-24,367.38	58.15%
Total Function31 GUIDANCE AND	-85,705.00	11,500.00	49,837.62	15,492.50	-24,367.38	58.15%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-217,685.00	.00	21,840.34	.00	-195,844.66	10.03%
Total Function93 PAYMENTS TO MEMBER	-217,685.00	.00	21,840.34	.00	-195,844.66	10.03%
Total Expenditures	-536,263.00	14,299.19	220,883.65	38,821.71	-301,080.16	41.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,503.71	.00	6,035.43	.00	-1,468.28	80.43%
Total Function11 INSTRUCTION	-7,503.71	.00	6,035.43	.00	-1,468.28	80.43%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,807.44	.00	900.00	.00	-6,907.44	11.53%
Total Function93 PAYMENTS TO MEMBER	-7,807.44	.00	900.00	.00	-6,907.44	11.53%
Total Expenditures	-15,311.15	.00	6,935.43	.00	-8,375.72	45.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,300.00	-283.90	2,406.84	.00	-177.06	104.65%
Total Function11 INSTRUCTION	-2,300.00	-283.90	2,406.84	.00	-177.06	104.65%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function21 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-9,863.00	5,500.00	.00	.00	-4,363.00	-.00%
Total Function31 GUIDANCE AND	-9,863.00	5,500.00	.00	.00	-4,363.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-14,115.00	.00	597.88	.00	-13,517.12	4.24%
Total Function93 PAYMENTS TO MEMBER	-14,115.00	.00	597.88	.00	-13,517.12	4.24%
Total Expenditures	-28,278.00	5,216.10	3,004.72	.00	-20,057.18	10.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-248,546.42	5,720.50	75,834.55	11,587.91	-166,991.37	30.51%
Total Function11 INSTRUCTION	-248,546.42	5,720.50	75,834.55	11,587.91	-166,991.37	30.51%
Total Expenditures	-248,546.42	5,720.50	75,834.55	11,587.91	-166,991.37	30.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	90.00	.00	-210.00	30.00%
Total Function11 INSTRUCTION	-300.00	.00	90.00	.00	-210.00	30.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	2,162.00	995.00	-1,338.00	61.77%
6400 - OTHER OPERATING EXPENSES	-1,000.00	15.00	856.85	90.00	-128.15	85.68%
Total Function13 CURRICULUM-INSTR STAFF	-4,500.00	15.00	3,018.85	1,085.00	-1,466.15	67.09%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,799.00	.00	66,372.35	9,387.17	-51,426.65	56.34%
6200 - PURCHASE & CONTRACTED SVS	-7,971.00	600.00	3,800.00	500.00	-3,571.00	47.67%
6300 - SUPPLIES AND MATERIALS	-15,929.00	141.65	14,330.97	52.77	-1,456.38	89.97%
6400 - OTHER OPERATING EXPENSES	-5,800.00	30.00	5,434.17	.00	-335.83	93.69%
Total Function21 INSTRUCTIONAL	-147,499.00	771.65	89,937.49	9,939.94	-56,789.86	60.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-194,186.00	.00	103,614.56	15,166.23	-90,571.44	53.36%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	39,050.00	.00	-950.00	97.62%
Total Function31 GUIDANCE AND	-234,186.00	.00	142,664.56	15,166.23	-91,521.44	60.92%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	.00	31,050.23	495.00	-949.77	97.03%
Total Function33 HEALTH SERVICES	-32,000.00	.00	31,050.23	495.00	-949.77	97.03%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,040.20	1,814.92	-156.42	-3,144.88	30.25%
Total Function51 PLANT MAINTENANCE &	-6,000.00	1,040.20	1,814.92	-156.42	-3,144.88	30.25%
Total Expenditures	-424,485.00	1,826.85	268,576.05	26,529.75	-154,082.10	63.27%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 SAN DIEGO ISD
 As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
Total Function71 DEBT SERVICE	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
Total Expenditures	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-165,523.24	1,840.00	275,295.97	143,194.63	111,612.73	166.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000,000.00	214,920.32	2,556,919.72	234,352.94	-228,159.96	85.23%
Total Function 81 FACILITIES	-3,165,523.24	216,760.32	2,832,215.69	377,547.57	-116,547.23	89.47%
Total Expenditures	-3,165,523.24	216,760.32	2,832,215.69	377,547.57	-116,547.23	89.47%
Total for 999 - DISTRICT-WIDE	-10,750,460.64	619,270.36	6,373,761.66	626,392.44	-3,757,428.62	59.29%