

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	223,799.00	.00	.00	223,799.00	.00%
Total REVENUE-LOCAL & INTERMED	223,799.00	.00	.00	223,799.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-230.10	-230.10	-230.10	.00%
Total STATE PROGRAM REVENUES	.00	-230.10	-230.10	-230.10	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	947,220.00	.00	.00	947,220.00	.00%
Total FEDERAL PROGRAM REVENUES	947,220.00	.00	.00	947,220.00	.00%
Total Revenue Local-State-Federal	1,171,019.00	-230.10	-230.10	1,170,788.90	.02%

	<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	.00	.00	3,314.22	3,314.22	3,314.22	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,132,954.00	1,124,480.04	3,873.75	3,873.75	-4,600.21	.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,065.00	.00	.00	.00	-23,065.00	-.00%
Total Function35 FOOD SERVICES	-1,156,019.00	1,124,480.04	7,187.97	7,187.97	-24,350.99	.62%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-1,171,019.00	1,124,480.04	7,187.97	7,187.97	-39,350.99	.61%

	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	2,150,328.00	.00	.00	2,150,328.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	220,000.00	.00	.00	220,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	32,500.00	.00	.00	32,500.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,432,828.00	.00	.00	2,432,828.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,326,733.00	.00	.00	12,326,733.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	500,000.00	-44,291.44	-44,291.44	455,708.56	8.86%
Total STATE PROGRAM REVENUES	12,826,733.00	-44,291.44	-44,291.44	12,782,441.56	.35%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	325,000.00	.00	.00	325,000.00	.00%
Total FEDERAL PROGRAM REVENUES	325,000.00	.00	.00	325,000.00	.00%
Total Revenue Local-State-Federal	15,584,561.00	-44,291.44	-44,291.44	15,540,269.56	.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	542,686.17	542,686.17	542,686.17	.00%
6200 - PURCHASE & CONTRACTED SVS	-328,207.00	114,220.98	12,007.33	12,007.33	-201,978.69	3.66%
6300 - SUPPLIES AND MATERIALS	-358,568.00	19,152.27	26,504.57	26,504.57	-312,911.16	7.39%
6400 - OTHER OPERATING EXPENSES	-52,775.00	2,750.58	8,343.89	8,343.89	-41,680.53	15.81%
Total Function11 INSTRUCTION	-739,550.00	136,123.83	589,541.96	589,541.96	-13,884.21	79.72%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	7,005.90	7,005.90	7,005.90	.00%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,908.36	.00	.00	-5,591.64	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,420.83	.00	.00	-7,579.17	-.00%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function12 INSTRUCTIONAL	-23,400.00	3,329.19	7,005.90	7,005.90	-13,064.91	29.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	6,465.32	6,465.32	6,465.32	.00%
6200 - PURCHASE & CONTRACTED SVS	-202,894.00	210.00	.00	.00	-202,684.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	71.08	277.68	277.68	-3,351.24	7.50%
6400 - OTHER OPERATING EXPENSES	-7,000.00	843.08	860.00	860.00	-5,296.92	12.29%
Total Function21 INSTRUCTIONAL	-213,594.00	1,124.16	7,603.00	7,603.00	-204,866.84	3.56%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	66,993.05	66,993.05	66,993.05	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	3,950.00	318.30	318.30	-35,731.70	.80%
6300 - SUPPLIES AND MATERIALS	-7,500.00	34.36	3,103.52	3,103.52	-4,362.12	41.38%
6400 - OTHER OPERATING EXPENSES	-8,000.00	2,096.00	30.00	30.00	-5,874.00	.38%
Total Function23 SCHOOL LEADERSHIP	-55,500.00	6,080.36	70,444.87	70,444.87	21,025.23	126.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	25,723.85	25,723.85	25,723.85	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	.00	.00	-1,050.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,900.00	913.85	40.00	40.00	-5,946.15	.58%
6400 - OTHER OPERATING EXPENSES	-4,000.00	705.00	813.32	813.32	-2,481.68	20.33%
Total Function31 GUIDANCE AND	-11,950.00	1,618.85	26,577.17	26,577.17	16,246.02	222.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,863.93	4,863.93	4,863.93	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	801.63	456.00	456.00	-1,642.37	15.72%
6400 - OTHER OPERATING EXPENSES	-450.00	150.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-4,650.00	951.63	5,319.93	5,319.93	1,621.56	114.41%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	375,000.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-85,000.00	35,936.00	6,701.81	6,701.81	-42,362.19	7.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-660,000.00	410,936.00	6,701.81	6,701.81	-242,362.19	1.02%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	43,163.48	43,163.48	43,163.48	.00%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	8,159.50	7,289.00	7,289.00	-54,851.50	10.37%
6300 - SUPPLIES AND MATERIALS	-168,900.00	26,347.58	15,354.71	15,354.71	-127,197.71	9.09%
6400 - OTHER OPERATING EXPENSES	-174,658.00	3,270.00	10,920.20	10,920.20	-160,467.80	6.25%
Total Function36 CO-CURRICULAR ACTIVITIES	-413,858.00	37,777.08	76,727.39	76,727.39	-299,353.53	18.54%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	39,204.51	39,204.51	39,204.51	.00%
6200 - PURCHASE & CONTRACTED SVS	-350,000.00	223,883.52	13,123.58	13,123.58	-112,992.90	3.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,120.00	537.23	537.23	-7,342.77	5.97%
6400 - OTHER OPERATING EXPENSES	-51,100.00	255.00	3,634.64	3,634.64	-47,210.36	7.11%
Total Function41 GENERAL ADMINISTRATION	-410,100.00	225,258.52	56,499.96	56,499.96	-128,341.52	13.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	70,000.00	19,045.58	19,045.58	89,045.58	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,751,630.00	620,432.53	927,468.23	927,468.23	-203,729.24	52.95%
6300 - SUPPLIES AND MATERIALS	-20,000.00	3,822.22	1,424.77	1,424.77	-14,753.01	7.12%
6400 - OTHER OPERATING EXPENSES	-166,700.00	.00	182,733.00	182,733.00	16,033.00	109.62%
Total Function51 PLANT MAINTENANCE &	-1,938,330.00	694,254.75	1,130,671.58	1,130,671.58	-113,403.67	58.33%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-181,000.00	7,820.00	3,448.00	3,448.00	-169,732.00	1.90%
Total Function52 SECURITY AND MONITORING	-181,000.00	7,820.00	3,448.00	3,448.00	-169,732.00	1.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	13,778.77	13,778.77	13,778.77	.00%
6200 - PURCHASE & CONTRACTED SVS	-133,825.00	8,320.91	10,210.69	10,210.69	-115,293.40	7.63%
6300 - SUPPLIES AND MATERIALS	-80,000.00	1,430.03	1,491.46	1,491.46	-77,078.51	1.86%
6400 - OTHER OPERATING EXPENSES	-2,500.00	207.00	.00	.00	-2,293.00	-.00%
Total Function53 DATA PROCESSING	-216,325.00	9,957.94	25,480.92	25,480.92	-180,886.14	11.78%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	10,000.00	.00	.00	-5,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-15,000.00	10,000.00	.00	.00	-5,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-341,785.00	.00	.00	.00	-341,785.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-341,785.00	.00	.00	.00	-341,785.00	-.00%
Total Expenditures	-5,225,042.00	1,545,232.31	2,006,022.49	2,006,022.49	-1,673,787.20	38.39%

	<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	648,826.00	.00	.00	648,826.00	.00%
Total FEDERAL PROGRAM REVENUES	648,826.00	.00	.00	648,826.00	.00%
Total Revenue Local-State-Federal	648,826.00	.00	.00	648,826.00	.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						
6100 - PAYROLL COSTS	-528,572.00	.00	14,558.44	14,558.44	-514,013.56	2.75%
6300 - SUPPLIES AND MATERIALS	-33,113.00	9,090.00	1,041.30	1,041.30	-22,981.70	3.14%
Total Function11 INSTRUCTION	-561,685.00	9,090.00	15,599.74	15,599.74	-536,995.26	2.78%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	5,667.80	5,667.80	5,667.80	.00%
Total Function12 INSTRUCTIONAL	.00	.00	5,667.80	5,667.80	5,667.80	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-67,584.00	35,234.00	28,431.00	28,431.00	-3,919.00	42.07%
Total Function13 CURRICULUM-INSTR STAFF	-67,584.00	35,234.00	28,431.00	28,431.00	-3,919.00	42.07%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	12,371.13	12,371.13	12,371.13	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	4,500.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,557.00	.00	.00	.00	-1,557.00	-.00%
Total Function21 INSTRUCTIONAL	-8,057.00	4,500.00	12,371.13	12,371.13	8,814.13	153.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,339.70	4,339.70	4,339.70	.00%
Total Function33 HEALTH SERVICES	.00	.00	4,339.70	4,339.70	4,339.70	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	.00	.00	-2,900.00	-.00%
6400 - OTHER OPERATING EXPENSES	-8,600.00	149.00	3,054.85	3,054.85	-5,396.15	35.52%
Total Function61 COMMUNITY SERVICES	-11,500.00	149.00	3,054.85	3,054.85	-8,296.15	26.56%
Total Expenditures	-648,826.00	48,973.00	69,464.22	69,464.22	-530,388.78	10.71%

	<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					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	20,000.00	.00	.00	20,000.00	.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						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	19,600.00	.00	.00	-400.00	-.00%
Total Function35 FOOD SERVICES	-20,000.00	19,600.00	.00	.00	-400.00	-.00%
Total Expenditures	-20,000.00	19,600.00	.00	.00	-400.00	-.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	25,182.00	.00	.00	25,182.00	.00%
Total FEDERAL PROGRAM REVENUES	25,182.00	.00	.00	25,182.00	.00%
Total Revenue Local-State-Federal	25,182.00	.00	.00	25,182.00	.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						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,182.00	1,489.78	1,299.99	1,299.99	-13,392.23	8.03%
6400 - OTHER OPERATING EXPENSES	-8,000.00	425.00	.00	.00	-7,575.00	-.00%
Total Function11 INSTRUCTION	-25,182.00	1,914.78	1,299.99	1,299.99	-21,967.23	5.16%
Total Expenditures	-25,182.00	1,914.78	1,299.99	1,299.99	-21,967.23	5.16%

	<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	77,438.00	.00	.00	77,438.00	.00%
Total FEDERAL PROGRAM REVENUES	77,438.00	.00	.00	77,438.00	.00%
Total Revenue Local-State-Federal	77,438.00	.00	.00	77,438.00	.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						
6100 - PAYROLL COSTS	-19,200.00	.00	1,156.68	1,156.68	-18,043.32	6.02%
6200 - PURCHASE & CONTRACTED SVS	-45,438.00	.00	.00	.00	-45,438.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	.00	.00	-2,800.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	2,580.00	2,580.00	-7,420.00	25.80%
Total Function11 INSTRUCTION	-77,438.00	.00	3,736.68	3,736.68	-73,701.32	4.83%
Total Expenditures	-77,438.00	.00	3,736.68	3,736.68	-73,701.32	4.83%

Fund 265 / 0 21ST CENTURY GRANT

	<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					
5950 - OTHR STATE DIST FED REVEN	553,725.28	.00	.00	553,725.28	.00%
Total FEDERAL PROGRAM REVENUES	553,725.28	.00	.00	553,725.28	.00%
Total Revenue Local-State-Federal	553,725.28	.00	.00	553,725.28	.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	-145,561.00	.00	.00	.00	-145,561.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-47,700.00	.00	160.00	160.00	-47,540.00	.34%
6300 - SUPPLIES AND MATERIALS	-55,650.00	1,015.68	4,636.34	4,636.34	-49,997.98	8.33%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function11 INSTRUCTION	-251,911.00	1,015.68	4,796.34	4,796.34	-246,098.98	1.90%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-217,899.60	.00	18,100.77	18,100.77	-199,798.83	8.31%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	.00	5,000.00	5,000.00	-19,000.00	20.83%
6300 - SUPPLIES AND MATERIALS	-7,802.65	.00	1,915.47	1,915.47	-5,887.18	24.55%
6400 - OTHER OPERATING EXPENSES	-10,016.93	.00	.00	.00	-10,016.93	-.00%
Total Function21 INSTRUCTIONAL	-259,719.18	.00	25,016.24	25,016.24	-234,702.94	9.63%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,095.10	42,000.00	.00	.00	-95.10	-.00%
Total Function34 PUPIL TRANSPORTATION-	-42,095.10	42,000.00	.00	.00	-95.10	-.00%
Total Expenditures	-553,725.28	43,015.68	29,812.58	29,812.58	-480,897.02	5.38%

	<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	1,286,324.82	.00	.00	1,286,324.82	.00%
Total FEDERAL PROGRAM REVENUES	1,286,324.82	.00	.00	1,286,324.82	.00%
Total Revenue Local-State-Federal	1,286,324.82	.00	.00	1,286,324.82	.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	-655,176.78	.00	13,852.12	13,852.12	-641,324.66	2.11%
6200 - PURCHASE & CONTRACTED SVS	-145,050.00	13,930.00	.00	.00	-131,120.00	-.00%
6300 - SUPPLIES AND MATERIALS	-107,500.00	14,756.46	3,549.64	3,549.64	-89,193.90	3.30%
Total Function11 INSTRUCTION	-907,726.78	28,686.46	17,401.76	17,401.76	-861,638.56	1.92%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-77,417.00	.00	7,819.50	7,819.50	-69,597.50	10.10%
Total Function13 CURRICULUM-INSTR STAFF	-77,417.00	.00	7,819.50	7,819.50	-69,597.50	10.10%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-63,000.04	.00	7,583.10	7,583.10	-55,416.94	12.04%
6200 - PURCHASE & CONTRACTED SVS	-40,883.00	.00	.00	.00	-40,883.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,268.00	.00	835.08	835.08	-7,432.92	10.10%
6400 - OTHER OPERATING EXPENSES	-13,530.00	1,936.14	2,705.00	2,705.00	-8,888.86	19.99%
Total Function21 INSTRUCTIONAL	-125,681.04	1,936.14	11,123.18	11,123.18	-112,621.72	8.85%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,500.00	.00	15,400.00	15,400.00	-135,100.00	10.23%
Total Function53 DATA PROCESSING	-175,500.00	.00	15,400.00	15,400.00	-160,100.00	8.77%
Total Expenditures	-1,286,324.82	30,622.60	51,744.44	51,744.44	-1,203,957.78	4.02%

	<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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	77,714.05	.00	.00	77,714.05	.00%
Total FEDERAL PROGRAM REVENUES	77,714.05	.00	.00	77,714.05	.00%
Total Revenue Local-State-Federal	77,714.05	.00	.00	77,714.05	.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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-23,344.80	310.75	.00	.00	-23,034.05	-.00%
6400 - OTHER OPERATING EXPENSES	-18,134.00	182.82	245.11	245.11	-17,706.07	1.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,862.76	12,222.27	.00	.00	-7,640.49	-.00%
Total Function11 INSTRUCTION	-61,341.56	12,715.84	245.11	245.11	-48,380.61	.40%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	750.00	.00	.00	-1,750.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,500.00	750.00	.00	.00	-1,750.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,468.88	.00	3,606.02	3,606.02	-5,862.86	38.08%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
Total Function21 INSTRUCTIONAL	-11,458.88	.00	3,606.02	3,606.02	-7,852.86	31.47%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Function51 PLANT MAINTENANCE &	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Expenditures	-77,714.05	13,465.84	3,851.13	3,851.13	-60,397.08	4.96%

	<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	170,415.00	.00	.00	170,415.00	.00%
Total FEDERAL PROGRAM REVENUES	170,415.00	.00	.00	170,415.00	.00%
Total Revenue Local-State-Federal	170,415.00	.00	.00	170,415.00	.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						
6100 - PAYROLL COSTS	.00	.00	17,705.56	17,705.56	17,705.56	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	1,812.69	.00	.00	-7,687.31	-.00%
Total Function11 INSTRUCTION	-14,500.00	1,812.69	17,705.56	17,705.56	5,018.25	122.11%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	2,950.00	.00	.00	-2,050.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-5,000.00	2,950.00	.00	.00	-2,050.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	.00	.00	-5,500.00	-.00%
Total Function21 INSTRUCTIONAL	-5,500.00	.00	.00	.00	-5,500.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-74,472.00	7,800.00	2,608.00	2,608.00	-64,064.00	3.50%
Total Function31 GUIDANCE AND	-74,472.00	7,800.00	2,608.00	2,608.00	-64,064.00	3.50%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-70,943.00	9,000.00	.00	.00	-61,943.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-70,943.00	9,000.00	.00	.00	-61,943.00	-.00%
Total Expenditures	-170,415.00	21,562.69	20,313.56	20,313.56	-128,538.75	11.92%

	<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	.00	.00	3,707.00	3,707.00	3,707.00	.00%
Total Function11 INSTRUCTION	.00	.00	3,707.00	3,707.00	3,707.00	.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	21,062.41	21,062.41	21,062.41	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	21,062.41	21,062.41	21,062.41	.00%
Total Expenditures	.00	.00	24,769.41	24,769.41	24,769.41	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	14,857.00	.00	.00	14,857.00	.00%
Total FEDERAL PROGRAM REVENUES	14,857.00	.00	.00	14,857.00	.00%
Total Revenue Local-State-Federal	14,857.00	.00	.00	14,857.00	.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	-1,000.00	857.35	.00	.00	-142.65	-.00%
Total Function11 INSTRUCTION	-1,000.00	857.35	.00	.00	-142.65	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function21 INSTRUCTIONAL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-6,703.00	.00	.00	.00	-6,703.00	-.00%
Total Function31 GUIDANCE AND	-6,703.00	.00	.00	.00	-6,703.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-6,154.00	.00	.00	.00	-6,154.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-6,154.00	.00	.00	.00	-6,154.00	-.00%
Total Expenditures	-14,857.00	857.35	.00	.00	-13,999.65	-.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						
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	293.44	293.44	293.44	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	293.44	293.44	293.44	.00%
Total Expenditures	.00	.00	293.44	293.44	293.44	.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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	333,211.54	.00	.00	333,211.54	.00%
Total STATE PROGRAM REVENUES	333,211.54	.00	.00	333,211.54	.00%
Total Revenue Local-State-Federal	333,211.54	.00	.00	333,211.54	.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	-333,211.54	80,463.50	16,331.80	16,331.80	-236,416.24	4.90%
Total Function11 INSTRUCTION	-333,211.54	80,463.50	16,331.80	16,331.80	-236,416.24	4.90%
Total Expenditures	-333,211.54	80,463.50	16,331.80	16,331.80	-236,416.24	4.90%

	<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 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-293.51	-293.51	-293.51	.00%
5840 - OTHER STATE PGRM REVENUES	149,060.00	.00	.00	149,060.00	.00%
Total STATE PROGRAM REVENUES	149,060.00	-293.51	-293.51	148,766.49	.20%
Total Revenue Local-State-Federal	149,060.00	-293.51	-293.51	148,766.49	.20%

	<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	-50,000.00	.00	5,233.60	5,233.60	-44,766.40	10.47%
6300 - SUPPLIES AND MATERIALS	-78,060.00	1,599.99	.00	.00	-76,460.01	-.00%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function11 INSTRUCTION	-139,060.00	1,599.99	5,233.60	5,233.60	-132,226.41	3.76%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Expenditures	-149,060.00	1,599.99	5,233.60	5,233.60	-142,226.41	3.51%

	<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	40,049.80	.00	.00	40,049.80	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-178.94	-178.94	-178.94	.00%
Total STATE PROGRAM REVENUES	40,049.80	-178.94	-178.94	39,870.86	.45%
Total Revenue Local-State-Federal	40,049.80	-178.94	-178.94	39,870.86	.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	.00	.00	110.62	110.62	110.62	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,232.98	8,155.00	.00	.00	-1,077.98	-.00%
Total Function11 INSTRUCTION	-9,232.98	8,155.00	110.62	110.62	-967.36	1.20%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-14,987.97	.00	1,674.01	1,674.01	-13,313.96	11.17%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
Total Function21 INSTRUCTIONAL	-16,106.97	.00	1,674.01	1,674.01	-14,432.96	10.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-14,709.85	.00	1,160.18	1,160.18	-13,549.67	7.89%
Total Function31 GUIDANCE AND	-14,709.85	.00	1,160.18	1,160.18	-13,549.67	7.89%
Total Expenditures	-40,049.80	8,155.00	2,944.81	2,944.81	-28,949.99	7.35%

	<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	117,079.00	.00	.00	117,079.00	.00%
Total REVENUE-LOCAL & INTERMED	117,079.00	.00	.00	117,079.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,579.16	-1,579.16	-1,579.16	.00%
Total STATE PROGRAM REVENUES	.00	-1,579.16	-1,579.16	-1,579.16	.00%
Total Revenue Local-State-Federal	117,079.00	-1,579.16	-1,579.16	115,499.84	1.35%

	<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	.00	.00	-300.00	-.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	80.00	.00	.00	-1,420.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-5,000.00	80.00	.00	.00	-4,920.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	10,324.94	10,324.94	10,324.94	.00%
6200 - PURCHASE & CONTRACTED SVS	-13,779.00	.00	10,278.86	10,278.86	-3,500.14	74.60%
6300 - SUPPLIES AND MATERIALS	-8,100.00	.00	534.64	534.64	-7,565.36	6.60%
6400 - OTHER OPERATING EXPENSES	-5,500.00	590.00	810.00	810.00	-4,100.00	14.73%
Total Function21 INSTRUCTIONAL	-27,379.00	590.00	21,948.44	21,948.44	-4,840.56	80.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	17,965.00	17,965.00	17,965.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	7,000.00	1,055.00	1,055.00	-18,945.00	3.91%
Total Function31 GUIDANCE AND	-27,000.00	7,000.00	19,020.00	19,020.00	-980.00	70.44%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-48,800.00	7,800.00	.00	.00	-41,000.00	-.00%
Total Function33 HEALTH SERVICES	-48,800.00	7,800.00	.00	.00	-41,000.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,600.00	3,099.96	.00	.00	-5,500.04	-.00%
Total Function51 PLANT MAINTENANCE &	-8,600.00	3,099.96	.00	.00	-5,500.04	-.00%
Total Expenditures	-117,079.00	18,569.96	40,968.44	40,968.44	-57,540.60	34.99%

Fund 599 / 0 DEBT SERVICE FUND

	<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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,043,953.00	.00	.00	1,043,953.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	22,000.00	.00	.00	22,000.00	.00%
Total REVENUE-LOCAL & INTERMED	1,065,953.00	.00	.00	1,065,953.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	602,527.00	.00	.00	602,527.00	.00%
Total STATE PROGRAM REVENUES	602,527.00	.00	.00	602,527.00	.00%
Total Revenue Local-State-Federal	1,668,480.00	.00	.00	1,668,480.00	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of September

Fund 599 / 0 DEBT SERVICE FUND

	<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	-1,668,480.00	.00	.00	.00	-1,668,480.00	-.00%
Total Function71 DEBT SERVICE	-1,668,480.00	.00	.00	.00	-1,668,480.00	-.00%
Total Expenditures	-1,668,480.00	.00	.00	.00	-1,668,480.00	-.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	100,000.00	.00	.00	100,000.00	.00%
Total REVENUE-LOCAL & INTERMED	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	100,000.00	.00	.00	100,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of September

Fund 699 / 0 CAPITAL PROJECTS FUNDS

	<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	-100,000.00	.00	5,950.00	5,950.00	-94,050.00	5.95%
Total Function81 FACILITIES	-100,000.00	.00	5,950.00	5,950.00	-94,050.00	5.95%
Total Expenditures	-100,000.00	.00	5,950.00	5,950.00	-94,050.00	5.95%