

	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	-19,690.83	-67,393.48	93,923.52	41.78%
Total REVENUE-LOCAL & INTERMED	161,317.00	-19,690.83	-67,393.48	93,923.52	41.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	-5,193.26	-5,193.26	806.74	86.55%
Total STATE PROGRAM REVENUES	6,000.00	-5,193.26	-5,193.26	806.74	86.55%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,904.00	-67,726.49	-557,601.78	339,302.22	62.17%
Total FEDERAL PROGRAM REVENUES	896,904.00	-67,726.49	-557,601.78	339,302.22	62.17%
Total Revenue Local-State-Federal	1,064,221.00	-92,610.58	-630,188.52	434,032.48	59.22%

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

	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	-66,702.16	-1,639,460.48	275,395.52	85.62%
5740 - OTHER REVENUE FROM LOCA SOURCE	282,442.00	-21,386.52	-129,620.56	152,821.44	45.89%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-2,806.63	-36,013.32	5,986.68	85.75%
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	-90,895.31	-1,844,381.62	449,916.38	80.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,777,558.00	-78,744.00	-6,198,429.00	2,579,129.00	70.62%
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	-78,744.00	-6,200,686.00	2,976,872.00	67.56%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-9,440.76	-60,497.48	59,502.52	50.41%
Total FEDERAL PROGRAM REVENUES	120,000.00	-9,440.76	-60,497.48	59,502.52	50.41%
Total Revenue Local-State-Federal	11,591,856.00	-179,080.07	-8,105,565.10	3,486,290.90	69.92%

	<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 April

	<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 April

	<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	-39,387.45	-328,508.66	200,940.34	62.05%
Total FEDERAL PROGRAM REVENUES	529,449.00	-39,387.45	-328,508.66	200,940.34	62.05%
Total Revenue Local-State-Federal	529,449.00	-39,387.45	-328,508.66	200,940.34	62.05%

	<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 April

	<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	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%

	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	114,925.00	-7,665.00	-55,477.64	59,447.36	48.27%
Total FEDERAL PROGRAM REVENUES	114,925.00	-7,665.00	-55,477.64	59,447.36	48.27%
Total Revenue Local-State-Federal	114,925.00	-7,665.00	-55,477.64	59,447.36	48.27%

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

	<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	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%

	<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	-925.84	-50,269.95	84,730.05	37.24%
Total FEDERAL PROGRAM REVENUES	135,000.00	-925.84	-50,269.95	84,730.05	37.24%
Total Revenue Local-State-Federal	135,000.00	-925.84	-50,269.95	84,730.05	37.24%

	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	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%

	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	536,263.00	-51,024.66	-236,925.60	299,337.40	44.18%
Total FEDERAL PROGRAM REVENUES	536,263.00	-51,024.66	-236,925.60	299,337.40	44.18%
Total Revenue Local-State-Federal	536,263.00	-51,024.66	-236,925.60	299,337.40	44.18%

	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	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%

	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	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%

	<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%

	<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%

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	781,464.00	-25,513.47	-661,040.66	120,423.34	84.59%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-608.36	-14,647.87	-14,647.87	.00%
Total REVENUE-LOCAL & INTERMED	781,464.00	-26,121.83	-675,688.53	105,775.47	86.46%
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	.00	-758,251.00	-758,251.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-758,251.00	-758,251.00	.00%
Total Revenue Local-State-Federal	2,052,563.00	-26,121.83	-2,194,940.53	-142,377.53	106.94%

	<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	.00	758,251.00	.00%
Total Function00	.00	.00	758,251.00	.00	758,251.00	.00%
Total Expenditures	.00	.00	758,251.00	.00	758,251.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	4,500.00	-12,708.44	-28,741.19	-24,241.19	638.69%
Total REVENUE-LOCAL & INTERMED	4,500.00	-12,708.44	-28,741.19	-24,241.19	638.69%
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	-12,708.44	-778,741.19	3,543,023.75	18.02%
Total for 000	.00	20,877,043.50	-409,523.87	-12,703,511.34	60.85%

	<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	1,082,802.23	140,171.41	-785,523.16	57.96%
6200 - PURCHASE & CONTRACTED SVS	-147,100.00	9,889.32	90,216.98	31,336.18	-46,993.70	61.33%
6300 - SUPPLIES AND MATERIALS	-94,633.88	2,985.40	65,751.19	2,234.47	-25,897.29	69.48%
6400 - OTHER OPERATING EXPENSES	-22,500.00	7,080.04	6,323.61	2,575.59	-9,096.35	28.10%
Total Function11 INSTRUCTION	-2,132,559.27	19,954.76	1,245,094.01	176,317.65	-867,510.50	58.38%
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	147,141.11	18,695.77	-83,228.89	63.87%
6300 - SUPPLIES AND MATERIALS	-3,000.00	475.98	2,520.94	594.87	-3.08	84.03%
6400 - OTHER OPERATING EXPENSES	-2,500.00	402.50	969.50	299.99	-1,128.00	38.78%
Total Function23 SCHOOL LEADERSHIP	-235,870.00	878.48	150,631.55	19,590.63	-84,359.97	63.86%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-120,391.00	.00	75,662.30	9,777.42	-44,728.70	62.85%
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	.00	-34.59	95.68%
Total Function31 GUIDANCE AND	-124,691.00	.00	79,017.65	9,777.42	-45,673.35	63.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	182.88	.00	182.88	.00%
6200 - PURCHASE & CONTRACTED SVS	-300.00	50.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	497.95	.00	-2.05	99.59%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	99.61	71.00	-.39	99.61%
Total Function33 HEALTH SERVICES	-900.00	50.00	780.44	71.00	-69.56	86.72%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-429,935.00	.00	247,160.74	31,468.59	-182,774.26	57.49%
6200 - PURCHASE & CONTRACTED SVS	-42,441.00	4,841.78	35,246.70	2,994.96	-2,352.52	83.05%
6300 - SUPPLIES AND MATERIALS	-68,473.71	275.00	63,600.60	3,015.62	-4,598.11	92.88%
6400 - OTHER OPERATING EXPENSES	-107,408.63	1,000.58	64,272.34	12,926.41	-42,135.71	59.84%
Total Function36 CO-CURRICULAR ACTIVITIES	-648,258.34	6,117.36	410,280.38	50,405.58	-231,860.60	63.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-54,149.00	.00	34,143.63	4,293.49	-20,005.37	63.05%
6200 - PURCHASE & CONTRACTED SVS	-246,773.71	92,740.36	146,302.95	15,882.03	-7,730.40	59.29%
Total Function51 PLANT MAINTENANCE &	-300,922.71	92,740.36	180,446.58	20,175.52	-27,735.77	59.96%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	6,600.00	.00	-5,400.00	55.00%
Total Function52 SECURITY AND MONITORING	-12,000.00	.00	6,600.00	.00	-5,400.00	55.00%
Total Expenditures	-3,455,201.32	119,740.96	2,078,003.68	276,337.80	-1,257,456.68	60.14%

	<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	16,904.40	2,429.78	-16,597.60	50.46%
6300 - SUPPLIES AND MATERIALS	-3,652.00	.00	3,333.48	.00	-318.52	91.28%
Total Function11 INSTRUCTION	-37,154.00	.00	20,237.88	2,429.78	-16,916.12	54.47%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	18,471.56	2,328.16	18,471.56	.00%
Total Function12 INSTRUCTIONAL	.00	.00	18,471.56	2,328.16	18,471.56	.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	41,727.45	4,757.94	388.45	100.94%

	<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	.00	9,523.88	313.77	-445.12	95.53%
6400 - OTHER OPERATING EXPENSES	-4,830.00	205.00	315.80	.00	-4,309.20	6.54%
Total Function11 INSTRUCTION	-14,799.00	205.00	9,839.68	313.77	-4,754.32	66.49%
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	205.00	10,199.68	313.77	-7,040.32	58.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	25,410.07	3,186.43	25,410.07	.00%
Total Function11 INSTRUCTION	.00	.00	25,410.07	3,186.43	25,410.07	.00%
Total Expenditures	.00	.00	25,410.07	3,186.43	25,410.07	.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	9,683.54	446.00	-20,740.46	31.83%
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	12,593.69	446.00	-30,606.31	29.15%
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	3,152.24	393.98	-1,983.76	61.38%
6200 - PURCHASE & CONTRACTED SVS	-5,664.00	.00	1,614.00	.00	-4,050.00	28.50%
Total Function21 INSTRUCTIONAL	-10,800.00	.00	4,766.24	393.98	-6,033.76	44.13%
Total Expenditures	-135,000.00	.00	51,109.93	839.98	-83,890.07	37.86%
Total for 001 - SAN DIEGO HIGH SCHOOL	-3,660,719.16	119,945.96	2,206,450.81	285,435.92	-1,334,322.39	60.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,321,685.56	.00	811,020.69	105,759.64	-510,664.87	61.36%
6200 - PURCHASE & CONTRACTED SVS	-23,084.10	7,873.26	7,514.36	1,418.70	-7,696.48	32.55%
6300 - SUPPLIES AND MATERIALS	-42,781.61	2,177.65	37,548.50	3,064.32	-3,055.46	87.77%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	2,371.24	1,477.78	-2,828.76	45.60%
Total Function11 INSTRUCTION	-1,392,751.27	10,050.91	858,454.79	111,720.44	-524,245.57	61.64%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-223,990.00	.00	142,906.98	18,341.53	-81,083.02	63.80%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,000.00	1,675.01	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-1,800.00	250.00	1,550.00	49.30	.00	86.11%
Total Function23 SCHOOL LEADERSHIP	-227,790.00	250.00	146,456.98	20,065.84	-81,083.02	64.29%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-58,697.00	.00	36,667.45	4,666.74	-22,029.55	62.47%
6300 - SUPPLIES AND MATERIALS	-2,200.00	95.46	1,760.05	645.04	-344.49	80.00%
6400 - OTHER OPERATING EXPENSES	-500.00	100.00	395.00	.00	-5.00	79.00%
Total Function31 GUIDANCE AND	-61,397.00	195.46	38,822.50	5,311.78	-22,379.04	63.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-23,408.00	.00	14,848.95	1,768.41	-8,559.05	63.44%
6200 - PURCHASE & CONTRACTED SVS	-200.00	50.00	.00	.00	-150.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	479.65	.00	-20.35	95.93%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	146.09	110.00	-3.91	97.39%
Total Function33 HEALTH SERVICES	-24,258.00	50.00	15,474.69	1,878.41	-8,733.31	63.79%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	11,603.73	.00	11,603.73	.00%
6300 - SUPPLIES AND MATERIALS	-12,185.82	47.75	10,692.13	2,390.26	-1,445.94	87.74%
6400 - OTHER OPERATING EXPENSES	-5,762.53	546.00	5,002.38	606.85	-214.15	86.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-17,948.35	593.75	27,298.24	2,997.11	9,943.64	152.09%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-173,543.44	19,316.03	118,023.31	5,090.62	-36,204.10	68.01%
Total Function51 PLANT MAINTENANCE &	-173,543.44	19,316.03	118,023.31	5,090.62	-36,204.10	68.01%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,700.00	.00	700.00	135.00%
Total Function52 SECURITY AND MONITORING	-2,000.00	.00	2,700.00	.00	700.00	135.00%
Total Expenditures	-1,899,688.06	30,456.15	1,207,230.51	147,064.20	-662,001.40	63.55%

	<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	11,852.17	1,497.80	11,852.17	.00%
6300 - SUPPLIES AND MATERIALS	-2,560.00	.00	2,511.36	.00	-48.64	98.10%
Total Function11 INSTRUCTION	-2,560.00	.00	14,363.53	1,497.80	11,803.53	561.08%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,475.72	2,211.03	17,475.72	.00%
Total Function12 INSTRUCTIONAL	.00	.00	17,475.72	2,211.03	17,475.72	.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	34,536.22	3,708.83	28,676.22	589.36%

	<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	3,543.99	446.72	3,543.99	.00%
Total Function11 INSTRUCTION	.00	.00	3,543.99	446.72	3,543.99	.00%
Total Expenditures	.00	.00	3,543.99	446.72	3,543.99	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-1,905,548.06	30,456.15	1,245,310.72	151,219.75	-629,781.19	65.35%

	<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						
6100 - PAYROLL COSTS	-2,366,055.06	.00	1,506,448.25	207,836.55	-859,606.81	63.67%
6200 - PURCHASE & CONTRACTED SVS	-36,800.00	13,197.94	17,368.15	2,145.49	-6,233.91	47.20%
6300 - SUPPLIES AND MATERIALS	-70,788.73	5,516.23	62,153.85	4,077.13	-3,118.65	87.80%
6400 - OTHER OPERATING EXPENSES	-6,188.00	735.00	3,004.89	350.45	-2,448.11	48.56%
Total Function11 INSTRUCTION	-2,479,831.79	19,449.17	1,588,975.14	214,409.62	-871,407.48	64.08%
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	138,317.04	17,812.56	-72,966.96	65.46%
6300 - SUPPLIES AND MATERIALS	-2,200.00	1,022.31	1,087.47	.00	-90.22	49.43%
6400 - OTHER OPERATING EXPENSES	-2,000.00	449.99	394.99	.00	-1,155.02	19.75%
Total Function23 SCHOOL LEADERSHIP	-215,484.00	1,472.30	139,799.50	17,812.56	-74,212.20	64.88%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-69,755.00	.00	43,804.27	5,635.52	-25,950.73	62.80%
6300 - SUPPLIES AND MATERIALS	-1,100.00	153.88	859.07	84.26	-87.05	78.10%
Total Function31 GUIDANCE AND	-70,855.00	153.88	44,663.34	5,719.78	-26,037.78	63.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	150.82	.00	150.82	.00%
6200 - PURCHASE & CONTRACTED SVS	-800.00	50.00	194.95	.00	-555.05	24.37%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	1,718.28	.00	-181.72	90.44%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	194.00	194.00	-6.00	97.00%
Total Function33 HEALTH SERVICES	-2,900.00	50.00	2,258.05	194.00	-591.95	77.86%
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	865.02	-79.95	-234.98	78.64%
6400 - OTHER OPERATING EXPENSES	-2,448.31	.00	2,244.50	.00	-203.81	91.68%
Total Function36 CO-CURRICULAR ACTIVITIES	-3,548.31	.00	17,224.51	-79.95	13,676.20	485.43%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-214,283.94	88,368.15	105,754.45	17,462.13	-20,161.34	49.35%
Total Function51 PLANT MAINTENANCE &	-214,283.94	88,368.15	105,754.45	17,462.13	-20,161.34	49.35%
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	-2,989,403.04	110,473.42	1,900,723.32	255,518.14	-978,206.30	63.58%

	<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	77,859.80	8,804.34	76,871.80	7880.55%
6300 - SUPPLIES AND MATERIALS	-12,563.00	.00	12,596.70	22.92	33.70	100.27%
6400 - OTHER OPERATING EXPENSES	-2,000.00	200.00	1,454.02	.00	-345.98	72.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	11,795.43	.00	-204.57	98.30%
Total Function11 INSTRUCTION	-27,551.00	200.00	103,705.95	8,827.26	76,354.95	376.41%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	14,334.38	1,806.92	14,334.38	.00%
Total Function12 INSTRUCTIONAL	.00	.00	14,334.38	1,806.92	14,334.38	.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	18,869.17	2,387.66	18,869.17	.00%
Total Function21 INSTRUCTIONAL	.00	.00	18,869.17	2,387.66	18,869.17	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	32,319.09	4,061.56	32,319.09	.00%
Total Function33 HEALTH SERVICES	.00	.00	32,319.09	4,061.56	32,319.09	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,498.17	.00	-1.83	99.93%
Total Function61 COMMUNITY SERVICES	-2,500.00	.00	2,498.17	.00	-1.83	99.93%
Total Expenditures	-37,849.00	200.00	177,665.10	17,083.40	140,016.10	469.41%

	<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	29,328.53	3,984.08	29,328.53	.00%
Total Function11 INSTRUCTION	.00	.00	29,328.53	3,984.08	29,328.53	.00%
Total Expenditures	.00	.00	29,328.53	3,984.08	29,328.53	.00%
Total for 101 - COLLINS-PARR	-3,027,544.26	110,673.42	2,107,981.82	276,585.62	-808,889.02	69.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,923.00	.00	147,728.31	19,907.60	-101,194.69	59.35%
6200 - PURCHASE & CONTRACTED SVS	-56,250.00	16,327.64	37,523.48	5,436.88	-2,398.88	66.71%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,241.09	494.46	-2,758.91	31.03%
6400 - OTHER OPERATING EXPENSES	-37,800.00	1,380.04	24,395.65	6,784.44	-12,024.31	64.54%
Total Function41 GENERAL ADMINISTRATION	-346,973.00	17,707.68	210,888.53	32,623.38	-118,376.79	60.78%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	61.21	26.60	.00	-212.19	8.87%
Total Function51 PLANT MAINTENANCE &	-300.00	61.21	26.60	.00	-212.19	8.87%
Total Expenditures	-347,273.00	17,768.89	210,915.13	32,623.38	-118,588.98	60.73%
Total for 701 - SUPERINTENDENT	-347,273.00	17,768.89	210,915.13	32,623.38	-118,588.98	60.73%

	<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	4,214.28	6,157.53	720.08	-14,628.19	24.63%
Total Function 41 GENERAL ADMINISTRATION	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
Total Expenditures	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
Total for 702	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
Total Function 41 GENERAL ADMINISTRATION	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
Total Expenditures	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
Total for 703	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%

	<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	79,802.38	9,636.33	-41,844.62	65.60%
6200 - PURCHASE & CONTRACTED SVS	-122,500.00	38,865.84	106,594.27	2,565.65	22,960.11	87.02%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,722.61	645.37	-277.39	94.45%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,816.00	20.00	-984.00	64.86%
Total Function 41 GENERAL ADMINISTRATION	-251,947.00	38,865.84	192,935.26	12,867.35	-20,145.90	76.58%
Total Expenditures	-251,947.00	38,865.84	192,935.26	12,867.35	-20,145.90	76.58%
Total for 750 - BUSINESS OFFICE	-251,947.00	38,865.84	192,935.26	12,867.35	-20,145.90	76.58%

	<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	18,111.06	2,633.04	-14,846.94	54.95%
6200 - PURCHASE & CONTRACTED SVS	-436,894.00	147,453.14	584,975.97	70,464.07	295,535.11	133.89%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	1,254.82	.00	-626,072.18	.20%
6400 - OTHER OPERATING EXPENSES	.00	.00	666.68	333.34	666.68	.00%
Total Function35 FOOD SERVICES	-1,097,179.00	147,453.14	605,008.53	73,430.45	-344,717.33	55.14%
Total Expenditures	-1,097,179.00	147,453.14	605,008.53	73,430.45	-344,717.33	55.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-143,742.00	.00	71,180.36	9,716.60	-72,561.64	49.52%
6200 - PURCHASE & CONTRACTED SVS	-11,023.00	6,000.00	2,199.25	180.00	-2,823.75	19.95%
6300 - SUPPLIES AND MATERIALS	-18,204.68	1,200.00	8,213.36	1,151.56	-8,791.32	45.12%
6400 - OTHER OPERATING EXPENSES	-7,717.08	25.00	1,010.00	1,000.00	-6,682.08	13.09%
Total Function11 INSTRUCTION	-180,686.76	7,225.00	82,602.97	12,048.16	-90,858.79	45.72%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-109,831.00	.00	70,236.71	9,041.13	-39,594.29	63.95%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	1,882.35	7,615.61	1,217.68	-2.04	80.16%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,063.88	333.33	-936.12	53.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	5,041.99	144.69	-3,958.01	56.02%
Total Function12 INSTRUCTIONAL	-136,831.00	1,882.35	90,458.19	10,736.83	-44,490.46	66.11%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,369.00	.00	10,170.12	794.28	801.12	108.55%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	64.40	.00	.00	-3,935.60	-.00%
6400 - OTHER OPERATING EXPENSES	-11,791.00	2,121.18	1,126.88	.00	-8,542.94	9.56%
Total Function21 INSTRUCTIONAL	-46,160.00	2,185.58	11,297.00	794.28	-32,677.42	24.47%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	.00	5,444.79	1,463.45	-3,255.21	62.58%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	888.89	333.34	-811.11	52.29%
Total Function23 SCHOOL LEADERSHIP	-10,400.00	.00	6,333.68	1,796.79	-4,066.32	60.90%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-97,894.00	.00	98,361.40	12,521.51	467.40	100.48%
6200 - PURCHASE & CONTRACTED SVS	-49,282.77	6,810.35	33,938.49	1,379.51	-8,533.93	68.86%
6300 - SUPPLIES AND MATERIALS	-115,000.00	11,428.66	55,988.74	6,607.78	-47,582.60	48.69%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	220.79	7.77	-79.21	73.60%
Total Function34 PUPIL TRANSPORTATION-	-262,476.77	18,239.01	188,509.42	20,516.57	-55,728.34	71.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	11.32	11.32	11.32	.00%
Total Function35 FOOD SERVICES	.00	.00	11.32	11.32	11.32	.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	-36,500.00	275.00	31,874.04	908.86	-4,350.96	87.33%
6400 - OTHER OPERATING EXPENSES	-21,700.00	1,383.58	6,767.87	2,457.37	-13,548.55	31.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	895.99	4,515.79	-1,791.98	-5,588.22	41.05%
Total Function36 CO-CURRICULAR ACTIVITIES	-76,800.00	4,549.57	45,597.70	1,574.25	-26,652.73	59.37%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	1,244.96	497.91	-455.04	73.23%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	.00	1,244.96	497.91	-455.04	73.23%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-76,265.00	37,184.00	98,967.33	6,549.86	59,886.33	129.77%
6200 - PURCHASE & CONTRACTED SVS	-987,703.85	26,431.97	957,424.12	13,502.56	-3,847.76	96.93%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	8,608.41	.00	608.41	107.61%
6400 - OTHER OPERATING EXPENSES	-136,000.00	.00	135,056.89	333.33	-943.11	99.31%
Total Function51 PLANT MAINTENANCE &	-1,207,968.85	63,615.97	1,200,056.75	20,385.75	55,703.87	99.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-73,331.20	40,465.60	49,087.60	5,654.00	16,222.00	66.94%
Total Function 52 SECURITY AND MONITORING	-73,331.20	40,465.60	49,087.60	5,654.00	16,222.00	66.94%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-134,024.00	.00	85,780.94	10,818.06	-48,243.06	64.00%
6200 - PURCHASE & CONTRACTED SVS	-128,265.00	32,325.01	78,096.11	30,837.67	-17,843.88	60.89%
6300 - SUPPLIES AND MATERIALS	-85,000.00	5,322.74	68,865.36	3,403.33	-10,811.90	81.02%
6400 - OTHER OPERATING EXPENSES	-2,500.00	106.52	2,202.27	.00	-191.21	88.09%
Total Function 53 DATA PROCESSING	-349,789.00	37,754.27	234,944.68	45,059.06	-77,090.05	67.17%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-180,000.00	.00	71,192.66	.00	-108,807.34	39.55%
Total Function 93 PAYMENTS TO MEMBER	-180,000.00	.00	71,192.66	.00	-108,807.34	39.55%
Total Expenditures	-2,526,143.58	175,917.35	1,981,336.93	119,074.92	-368,889.30	78.43%

	<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						
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	.00	-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	.00	-383,711.85	3.08%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	15,105.00	13,237.05	.00	-1,657.95	44.12%
Total Function13 CURRICULUM-INSTR STAFF	-30,000.00	15,105.00	13,237.05	.00	-1,657.95	44.12%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	78,082.75	9,753.83	78,082.75	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,253.28	2,653.46	.00	406.74	58.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	231.04	59.94	-4,768.96	4.62%
6400 - OTHER OPERATING EXPENSES	-3,495.00	.00	1,804.27	474.52	-1,690.73	51.62%
Total Function21 INSTRUCTIONAL	-12,995.00	2,253.28	82,771.52	10,288.29	72,029.80	636.95%
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	17,358.28	109,756.42	10,288.29	-317,286.30	24.70%

	<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	.00	-346.60	30.21%
Total Function11 INSTRUCTION	-114,925.00	.00	1,371.13	.00	-113,553.87	1.19%
Total Expenditures	-114,925.00	.00	1,371.13	.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	.00	.00	.00	-3,000.00	-.00%
Total Function11 INSTRUCTION	-3,771.00	.00	.00	.00	-3,771.00	-.00%
Total Expenditures	-3,771.00	.00	.00	.00	-3,771.00	-.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	157,088.05	20,492.21	-44,009.95	78.12%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	450.00	.00	.00	-2,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,807.00	272.80	9,613.57	899.19	-2,920.63	75.06%
Total Function11 INSTRUCTION	-216,905.00	722.80	166,701.62	21,391.40	-49,480.58	76.85%
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	1,774.56	2,560.47	.00	-3,694.97	31.89%
Total Function21 INSTRUCTIONAL	-8,030.00	1,774.56	2,560.47	.00	-3,694.97	31.89%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-85,705.00	2,455.00	64,341.46	14,503.84	-18,908.54	75.07%
Total Function31 GUIDANCE AND	-85,705.00	2,455.00	64,341.46	14,503.84	-18,908.54	75.07%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-217,685.00	10,824.03	21,840.34	.00	-185,020.63	10.03%
Total Function93 PAYMENTS TO MEMBER	-217,685.00	10,824.03	21,840.34	.00	-185,020.63	10.03%
Total Expenditures	-536,263.00	15,776.39	256,778.89	35,895.24	-263,707.72	47.88%

	<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	7,842.85	75,834.55	.00	-164,869.02	30.51%
Total Function11 INSTRUCTION	-248,546.42	7,842.85	75,834.55	.00	-164,869.02	30.51%
Total Expenditures	-248,546.42	7,842.85	75,834.55	.00	-164,869.02	30.51%

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

	<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	-90.00	.00	90.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-90.00	.00	90.00	.00	.00	100.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	2,162.00	.00	-838.00	72.07%
6400 - OTHER OPERATING EXPENSES	-1,000.00	56.25	871.85	15.00	-71.90	87.18%
Total Function13 CURRICULUM-INSTR STAFF	-4,000.00	56.25	3,033.85	15.00	-909.90	75.85%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,799.00	.00	76,276.26	9,903.91	-41,522.74	64.75%
6200 - PURCHASE & CONTRACTED SVS	-4,971.00	600.00	3,800.00	.00	-571.00	76.44%
6300 - SUPPLIES AND MATERIALS	-15,829.00	366.51	15,366.44	1,035.47	-96.05	97.08%
6400 - OTHER OPERATING EXPENSES	-5,800.00	240.00	5,444.17	10.00	-115.83	93.86%
Total Function21 INSTRUCTIONAL	-144,399.00	1,206.51	100,886.87	10,949.38	-42,305.62	69.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-194,186.00	.00	119,109.28	15,494.72	-75,076.72	61.34%
6200 - PURCHASE & CONTRACTED SVS	-44,264.00	.00	39,050.00	.00	-5,214.00	88.22%
Total Function31 GUIDANCE AND	-238,450.00	.00	158,159.28	15,494.72	-80,290.72	66.33%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-31,546.00	.00	31,050.23	.00	-495.77	98.43%
Total Function33 HEALTH SERVICES	-31,546.00	.00	31,050.23	.00	-495.77	98.43%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	836.16	1,998.96	184.04	-3,164.88	33.32%
Total Function51 PLANT MAINTENANCE &	-6,000.00	836.16	1,998.96	184.04	-3,164.88	33.32%
Total Expenditures	-424,485.00	2,098.92	295,219.19	26,643.14	-127,166.89	69.55%

	<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	6,599.69	392,093.58	116,797.61	233,170.03	236.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000,000.00	97,661.68	3,276,506.64	719,586.92	374,168.32	109.22%
Total Function 81 FACILITIES	-3,165,523.24	104,261.37	3,668,600.22	836,384.53	607,338.35	115.89%
Total Expenditures	-3,165,523.24	104,261.37	3,668,600.22	836,384.53	607,338.35	115.89%
Total for 999 - DISTRICT-WIDE	-10,750,513.32	475,924.40	7,475,478.23	1,101,716.57	-2,799,110.69	69.54%