

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	160,000.00	.00	.00	160,000.00	.00%
Total REVENUE-LOCAL & INTERMED	160,000.00	.00	.00	160,000.00	.00%
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	666,461.00	.00	.00	666,461.00	.00%
Total FEDERAL PROGRAM REVENUES	666,461.00	.00	.00	666,461.00	.00%
Total Revenue Local-State-Federal	832,461.00	.00	.00	832,461.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	28,561.68	28,561.68	28,561.68	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	660.00	660.00	-1,840.00	26.40%
6300 - SUPPLIES AND MATERIALS	-441,000.00	23,281.36	77,293.56	77,293.56	-340,425.08	17.53%
6400 - OTHER OPERATING EXPENSES	-2,150.00	.00	399.90	399.90	-1,750.10	18.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function35 FOOD SERVICES	-448,650.00	23,281.36	106,915.14	106,915.14	-318,453.50	23.83%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	729.51	16,022.54	16,022.54	-21,247.95	42.16%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	573.40	573.40	-1,426.60	28.67%
Total Function51 PLANT MAINTENANCE &	-40,000.00	729.51	16,595.94	16,595.94	-22,674.55	41.49%
Total Expenditures	-488,650.00	24,010.87	123,511.08	123,511.08	-341,128.05	25.28%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,700,000.00	.00	.00	1,700,000.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	271,082.00	.00	.00	271,082.00	.00%
5750 - ENTERPRISING ACTIVITIES	37,000.00	.00	.00	37,000.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	60,000.00	.00	.00	60,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,068,082.00	.00	.00	2,068,082.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,839,750.00	.00	.00	8,839,750.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	325,000.00	.00	.00	325,000.00	.00%
Total STATE PROGRAM REVENUES	9,164,750.00	.00	.00	9,164,750.00	.00%
Total Revenue Local-State-Federal	11,232,832.00	.00	.00	11,232,832.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	414,712.69	414,712.69	414,712.69	.00%
6200 - PURCHASE & CONTRACTED SVS	-138,850.00	5,792.19	213.78	213.78	-132,844.03	.15%
6300 - SUPPLIES AND MATERIALS	-223,380.00	48,154.12	26,999.08	26,999.08	-148,226.80	12.09%
6400 - OTHER OPERATING EXPENSES	-30,450.00	1,806.00	3,547.19	3,547.19	-25,096.81	11.65%
Total Function11 INSTRUCTION	-392,680.00	55,752.31	445,472.74	445,472.74	108,545.05	113.44%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	9,584.22	9,584.22	9,584.22	.00%
6200 - PURCHASE & CONTRACTED SVS	-6,400.00	4,400.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	2,862.63	1,567.87	1,567.87	-5,069.50	16.50%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	75.18	312.01	312.01	-12,612.81	2.40%
Total Function12 INSTRUCTIONAL	-30,900.00	7,337.81	11,464.10	11,464.10	-12,098.09	37.10%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	1,401.00	1,401.00	-38,599.00	3.50%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	303.49	303.49	-9,696.51	3.03%
Total Function13 CURRICULUM-INSTR STAFF	-50,000.00	.00	1,704.49	1,704.49	-48,295.51	3.41%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	9,652.06	9,652.06	9,652.06	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,300.00	300.00	.00	.00	-4,000.00	-.00%
Total Function21 INSTRUCTIONAL	-5,800.00	300.00	9,652.06	9,652.06	4,152.06	166.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	47,812.88	47,812.88	47,812.88	.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,373.74	448.55	448.55	-6,177.71	5.61%
6400 - OTHER OPERATING EXPENSES	-8,250.00	3,100.66	207.00	207.00	-4,942.34	2.51%
Total Function23 SCHOOL LEADERSHIP	-16,250.00	4,474.40	48,468.43	48,468.43	36,692.83	298.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	19,519.58	19,519.58	19,519.58	.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	770.62	253.95	253.95	-6,475.43	3.39%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	32.27	32.27	-1,267.73	2.48%
Total Function31 GUIDANCE AND	-8,800.00	770.62	19,805.80	19,805.80	11,776.42	225.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	9,728.28	9,728.28	9,728.28	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	1,022.59	245.78	245.78	-1,731.63	8.19%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-4,750.00	1,022.59	9,974.06	9,974.06	6,246.65	209.98%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	10,351.42	10,351.42	10,351.42	.00%
6200 - PURCHASE & CONTRACTED SVS	-34,072.00	4,567.07	838.00	838.00	-28,666.93	2.46%
6300 - SUPPLIES AND MATERIALS	-130,000.00	6,048.56	14,179.54	14,179.54	-109,771.90	10.91%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-164,372.00	10,615.63	25,368.96	25,368.96	-128,387.41	15.43%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	27,916.43	27,916.43	27,916.43	.00%
6200 - PURCHASE & CONTRACTED SVS	-42,800.00	2,400.62	7,811.16	7,811.16	-32,588.22	18.25%
6300 - SUPPLIES AND MATERIALS	-125,500.00	18,782.81	28,729.58	28,729.58	-77,987.61	22.89%
6400 - OTHER OPERATING EXPENSES	-139,700.00	3,545.00	5,369.46	5,369.46	-130,785.54	3.84%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	895.99	895.99	-10,104.01	8.15%
Total Function36 CO-CURRICULAR ACTIVITIES	-319,000.00	24,728.43	70,722.62	70,722.62	-223,548.95	22.17%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	31,670.22	31,670.22	31,670.22	.00%
6200 - PURCHASE & CONTRACTED SVS	-276,550.00	15,461.26	19,468.66	19,468.66	-241,620.08	7.04%
6300 - SUPPLIES AND MATERIALS	-9,000.00	376.20	1,817.70	1,817.70	-6,806.10	20.20%
6400 - OTHER OPERATING EXPENSES	-62,000.00	15,782.64	11,716.54	11,716.54	-34,500.82	18.90%
Total Function41 GENERAL ADMINISTRATION	-347,550.00	31,620.10	64,673.12	64,673.12	-251,256.78	18.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	11,695.25	11,695.25	11,695.25	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,499,088.00	30,798.48	857,072.92	857,072.92	-611,216.60	57.17%
6300 - SUPPLIES AND MATERIALS	-10,000.00	810.57	562.02	562.02	-8,627.41	5.62%
6400 - OTHER OPERATING EXPENSES	-138,000.00	.00	131,764.00	131,764.00	-6,236.00	95.48%
Total Function51 PLANT MAINTENANCE &	-1,647,088.00	31,609.05	1,001,094.19	1,001,094.19	-614,384.76	60.78%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-113,752.00	3,160.00	8,711.00	8,711.00	-101,881.00	7.66%
Total Function52 SECURITY AND MONITORING	-113,752.00	3,160.00	8,711.00	8,711.00	-101,881.00	7.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,176.35	4,176.35	4,176.35	.00%
6200 - PURCHASE & CONTRACTED SVS	-112,168.00	7,151.59	26,493.67	26,493.67	-78,522.74	23.62%
6300 - SUPPLIES AND MATERIALS	-85,200.00	46,427.67	4,954.73	4,954.73	-33,817.60	5.82%
6400 - OTHER OPERATING EXPENSES	-1,700.00	1,111.80	495.00	495.00	-93.20	29.12%
Total Function53 DATA PROCESSING	-199,068.00	54,691.06	36,119.75	36,119.75	-108,257.19	18.14%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function71 DEBT SERVICE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
81 - FACILITIES ACQUISITION/CONSTR.						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,000.00	.00	.00	.00	-17,000.00	-.00%
Total Function81 FACILITIES	-17,000.00	.00	.00	.00	-17,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Expenditures	-3,677,010.00	226,082.00	1,753,231.32	1,753,231.32	-1,697,696.68	47.68%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	42,285.62	.00	.00	42,285.62	.00%
Total FEDERAL PROGRAM REVENUES	42,285.62	.00	.00	42,285.62	.00%
Total Revenue Local-State-Federal	42,285.62	.00	.00	42,285.62	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,500.00	.00	2,447.21	2,447.21	-52.79	97.89%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	300.00	300.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,515.24	.00	3,560.64	3,560.64	-954.60	78.86%
6400 - OTHER OPERATING EXPENSES	-49.37	.00	49.37	49.37	.00	100.00%
Total Function11 INSTRUCTION	-7,364.61	.00	6,357.22	6,357.22	-1,007.39	86.32%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	22,697.00	-2,680.00	89.44%
Total Function13 CURRICULUM-INSTR STAFF	-25,377.00	.00	22,697.00	22,697.00	-2,680.00	89.44%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,006.01	.00	1,518.71	1,518.71	-487.30	75.71%
6400 - OTHER OPERATING EXPENSES	-7,538.00	.00	7,538.00	7,538.00	.00	100.00%
Total Function21 INSTRUCTIONAL	-9,544.01	.00	9,056.71	9,056.71	-487.30	94.89%
Total Expenditures	-42,285.62	.00	38,110.93	38,110.93	-4,174.69	90.13%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	566,362.00	.00	.00	566,362.00	.00%
Total FEDERAL PROGRAM REVENUES	566,362.00	.00	.00	566,362.00	.00%
Total Revenue Local-State-Federal	566,362.00	.00	.00	566,362.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-436,362.00	.00	11,328.28	11,328.28	-425,033.72	2.60%
6300 - SUPPLIES AND MATERIALS	-54,700.00	.00	.00	.00	-54,700.00	-.00%
Total Function11 INSTRUCTION	-491,062.00	.00	11,328.28	11,328.28	-479,733.72	2.31%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	41.45	41.45	41.45	.00%
Total Function12 INSTRUCTIONAL	.00	.00	41.45	41.45	41.45	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-46,700.00	600.00	.00	.00	-46,100.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-46,700.00	600.00	.00	.00	-46,100.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	274.82	274.82	274.82	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	.00	.00	-4,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,000.00	1,383.87	366.48	366.48	-5,249.65	5.24%
Total Function21 INSTRUCTIONAL	-16,500.00	1,383.87	641.30	641.30	-14,474.83	3.89%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-500.00	.00	.00	.00	-500.00	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-10,600.00	3,754.90	487.11	487.11	-6,357.99	4.60%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-11,600.00	3,754.90	487.11	487.11	-7,357.99	4.20%
Total Expenditures	-566,362.00	5,738.77	12,498.14	12,498.14	-548,125.09	2.21%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	8,786.77	.00	.00	8,786.77	.00%
Total FEDERAL PROGRAM REVENUES	8,786.77	.00	.00	8,786.77	.00%
Total Revenue Local-State-Federal	8,786.77	.00	.00	8,786.77	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 255 / 4 TTL II PART A

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,786.77	.00	.00	.00	-8,786.77	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	57.00	57.00	57.00	.00%
Total Function11 INSTRUCTION	-8,786.77	.00	57.00	57.00	-8,729.77	.65%
Total Expenditures	-8,786.77	.00	57.00	57.00	-8,729.77	.65%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	103,233.00	.00	.00	103,233.00	.00%
Total FEDERAL PROGRAM REVENUES	103,233.00	.00	.00	103,233.00	.00%
Total Revenue Local-State-Federal	103,233.00	.00	.00	103,233.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-93,233.00	.00	7,714.59	7,714.59	-85,518.41	8.27%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	200.00	.00	.00	-4,300.00	-.00%
Total Function11 INSTRUCTION	-103,233.00	200.00	7,714.59	7,714.59	-95,318.41	7.47%
Total Expenditures	-103,233.00	200.00	7,714.59	7,714.59	-95,318.41	7.47%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	170,591.67	.00	.00	170,591.67	.00%
Total FEDERAL PROGRAM REVENUES	170,591.67	.00	.00	170,591.67	.00%
Total Revenue Local-State-Federal	170,591.67	.00	.00	170,591.67	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,195.00	.00	700.00	700.00	-495.00	58.58%
Total Function11 INSTRUCTION	-1,195.00	.00	700.00	700.00	-495.00	58.58%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-7,225.00	.00	7,225.00	7,225.00	.00	100.00%
Total Function31 GUIDANCE AND	-7,225.00	.00	7,225.00	7,225.00	.00	100.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-162,171.67	.00	145,381.24	145,381.24	-16,790.43	89.65%
Total Function93 PAYMENTS TO MEMBER	-162,171.67	.00	145,381.24	145,381.24	-16,790.43	89.65%
Total Expenditures	-170,591.67	.00	153,306.24	153,306.24	-17,285.43	89.87%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	470,341.00	.00	.00	470,341.00	.00%
Total FEDERAL PROGRAM REVENUES	470,341.00	.00	.00	470,341.00	.00%
Total Revenue Local-State-Federal	470,341.00	.00	.00	470,341.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-155,544.00	.00	15,632.75	15,632.75	-139,911.25	10.05%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	8,157.87	50.00	50.00	-6,792.13	.33%
Total Function11 INSTRUCTION	-179,044.00	8,157.87	15,682.75	15,682.75	-155,203.38	8.76%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	4,278.33	.00	.00	-1,721.67	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-6,000.00	4,278.33	.00	.00	-1,721.67	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-6,000.00	400.00	.00	.00	-5,600.00	-.00%
Total Function21 INSTRUCTIONAL	-6,000.00	400.00	.00	.00	-5,600.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	.00	.00	.00	-87,000.00	-.00%
Total Function31 GUIDANCE AND	-87,000.00	.00	.00	.00	-87,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-192,297.00	.00	.00	.00	-192,297.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-192,297.00	.00	.00	.00	-192,297.00	-.00%
Total Expenditures	-470,341.00	12,836.20	15,682.75	15,682.75	-441,822.05	3.33%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	21,745.67	.00	.00	21,745.67	.00%
Total FEDERAL PROGRAM REVENUES	21,745.67	.00	.00	21,745.67	.00%
Total Revenue Local-State-Federal	21,745.67	.00	.00	21,745.67	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,534.97	.00	1,501.65	1,501.65	-1,033.32	59.24%
Total Function11 INSTRUCTION	-2,534.97	.00	1,501.65	1,501.65	-1,033.32	59.24%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,744.70	.00	.00	.00	-4,744.70	-.00%
Total Function31 GUIDANCE AND	-4,744.70	.00	.00	.00	-4,744.70	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-14,466.00	1,631.28	9,200.81	9,200.81	-3,633.91	63.60%
Total Function93 PAYMENTS TO MEMBER	-14,466.00	1,631.28	9,200.81	9,200.81	-3,633.91	63.60%
Total Expenditures	-21,745.67	1,631.28	10,702.46	10,702.46	-9,411.93	49.22%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	15,706.00	.00	.00	15,706.00	.00%
Total FEDERAL PROGRAM REVENUES	15,706.00	.00	.00	15,706.00	.00%
Total Revenue Local-State-Federal	15,706.00	.00	.00	15,706.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,000.00	605.88	.00	.00	-2,394.12	-.00%
Total Function11 INSTRUCTION	-3,000.00	605.88	.00	.00	-2,394.12	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,077.00	.00	.00	.00	-5,077.00	-.00%
Total Function31 GUIDANCE AND	-5,077.00	.00	.00	.00	-5,077.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,629.00	.00	.00	.00	-7,629.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-7,629.00	.00	.00	.00	-7,629.00	-.00%
Total Expenditures	-15,706.00	605.88	.00	.00	-15,100.12	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	118,848.44	.00	.00	118,848.44	.00%
Total STATE PROGRAM REVENUES	118,848.44	.00	.00	118,848.44	.00%
Total Revenue Local-State-Federal	118,848.44	.00	.00	118,848.44	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-118,848.44	8,171.10	21,453.96	21,453.96	-89,223.38	18.05%
Total Function11 INSTRUCTION	-118,848.44	8,171.10	21,453.96	21,453.96	-89,223.38	18.05%
Total Expenditures	-118,848.44	8,171.10	21,453.96	21,453.96	-89,223.38	18.05%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	376,258.00	.00	.00	376,258.00	.00%
Total REVENUE-LOCAL & INTERMED	376,258.00	.00	.00	376,258.00	.00%
Total Revenue Local-State-Federal	376,258.00	.00	.00	376,258.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	1,790.00	.00	.00	-1,710.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	147.50	197.50	197.50	-655.00	19.75%
Total Function13 CURRICULUM-INSTR STAFF	-4,500.00	1,937.50	197.50	197.50	-2,365.00	4.39%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-242,929.00	.00	9,669.84	9,669.84	-233,259.16	3.98%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	2,950.00	2,950.00	-18,300.00	13.88%
6300 - SUPPLIES AND MATERIALS	-13,279.00	4,806.91	7,816.41	7,816.41	-655.68	58.86%
6400 - OTHER OPERATING EXPENSES	-5,000.00	180.00	1,098.42	1,098.42	-3,721.58	21.97%
Total Function21 INSTRUCTIONAL	-282,458.00	4,986.91	21,534.67	21,534.67	-255,936.42	7.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	10,635.10	10,635.10	10,635.10	.00%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	13,950.00	6,800.00	6,800.00	-29,250.00	13.60%
Total Function31 GUIDANCE AND	-50,000.00	13,950.00	17,435.10	17,435.10	-18,614.90	34.87%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	3,267.62	5,543.24	5,543.24	-24,189.14	16.80%
Total Function33 HEALTH SERVICES	-33,000.00	3,267.62	5,543.24	5,543.24	-24,189.14	16.80%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	221.83	221.83	-5,778.17	3.70%
Total Function51 PLANT MAINTENANCE &	-6,000.00	.00	221.83	221.83	-5,778.17	3.70%
Total Expenditures	-376,258.00	24,142.03	44,932.34	44,932.34	-307,183.63	11.94%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	980,047.00	.00	.00	980,047.00	.00%
Total REVENUE-LOCAL & INTERMED	980,047.00	.00	.00	980,047.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	853,566.00	.00	.00	853,566.00	.00%
Total STATE PROGRAM REVENUES	853,566.00	.00	.00	853,566.00	.00%
Total Revenue Local-State-Federal	1,833,613.00	.00	.00	1,833,613.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
Total Function 71 DEBT SERVICE	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
Total Expenditures	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%

Fund 699 / 5 CAPITAL PROJECTS FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	10,640,105.00	.00	.00	10,640,105.00	.00%
Total OTHER RESOURCES-NON OPER REV	10,640,105.00	.00	.00	10,640,105.00	.00%
Total Revenue Local-State-Federal	10,640,105.00	.00	.00	10,640,105.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-400,000.00	362,791.70	6,091.50	6,091.50	-31,116.80	1.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,240,105.00	1,650.00	475,855.95	475,855.95	-9,762,599.05	4.65%
Total Function 81 FACILITIES	-10,640,105.00	364,441.70	481,947.45	481,947.45	-9,793,715.85	4.53%
Total Expenditures	-10,640,105.00	364,441.70	481,947.45	481,947.45	-9,793,715.85	4.53%