

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>.00%</b>

	<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	52,271.98	.00	-39,522.47	12,749.51	75.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>52,271.98</b>	<b>.00</b>	<b>-39,522.47</b>	<b>12,749.51</b>	<b>75.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>52,271.98</b>	<b>.00</b>	<b>-39,522.47</b>	<b>12,749.51</b>	<b>75.61%</b>

	<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	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>529,449.00</b>	<b>-39,447.27</b>	<b>-289,121.21</b>	<b>240,327.79</b>	<b>54.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>529,449.00</b>	<b>-39,447.27</b>	<b>-289,121.21</b>	<b>240,327.79</b>	<b>54.61%</b>

	<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	17,445.00	.00	-9,885.91	7,559.09	56.67%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,445.00</b>	<b>.00</b>	<b>-9,885.91</b>	<b>7,559.09</b>	<b>56.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,445.00</b>	<b>.00</b>	<b>-9,885.91</b>	<b>7,559.09</b>	<b>56.67%</b>

	<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	8,047.61	.00	.00	8,047.61	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>8,047.61</b>	<b>.00</b>	<b>.00</b>	<b>8,047.61</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,047.61</b>	<b>.00</b>	<b>.00</b>	<b>8,047.61</b>	<b>.00%</b>

	<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	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>114,925.00</b>	<b>-7,518.39</b>	<b>-47,812.64</b>	<b>67,112.36</b>	<b>41.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,925.00</b>	<b>-7,518.39</b>	<b>-47,812.64</b>	<b>67,112.36</b>	<b>41.60%</b>



	<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	3,771.00	.00	.00	3,771.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,771.00</b>	<b>.00</b>	<b>.00</b>	<b>3,771.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,771.00</b>	<b>.00</b>	<b>.00</b>	<b>3,771.00</b>	<b>.00%</b>

	<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	135,000.00	-926.05	-49,344.11	85,655.89	36.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>-926.05</b>	<b>-49,344.11</b>	<b>85,655.89</b>	<b>36.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>135,000.00</b>	<b>-926.05</b>	<b>-49,344.11</b>	<b>85,655.89</b>	<b>36.55%</b>

	<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	44,830.40	.00	-32,661.50	12,168.90	72.86%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>44,830.40</b>	<b>.00</b>	<b>-32,661.50</b>	<b>12,168.90</b>	<b>72.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,830.40</b>	<b>.00</b>	<b>-32,661.50</b>	<b>12,168.90</b>	<b>72.86%</b>

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Comparison of Revenue to Budget  
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	<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	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>536,263.00</b>	<b>-37,943.53</b>	<b>-185,900.94</b>	<b>350,362.06</b>	<b>34.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>536,263.00</b>	<b>-37,943.53</b>	<b>-185,900.94</b>	<b>350,362.06</b>	<b>34.67%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,311.15</b>	<b>.00</b>	<b>-2,315.00</b>	<b>12,996.15</b>	<b>15.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,311.15</b>	<b>.00</b>	<b>-2,315.00</b>	<b>12,996.15</b>	<b>15.12%</b>

	<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	28,278.00	.00	-3,004.72	25,273.28	10.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>28,278.00</b>	<b>.00</b>	<b>-3,004.72</b>	<b>25,273.28</b>	<b>10.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,278.00</b>	<b>.00</b>	<b>-3,004.72</b>	<b>25,273.28</b>	<b>10.63%</b>

	<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	248,546.42	.00	-115,745.89	132,800.53	46.57%
<b>Total STATE PROGRAM REVENUES</b>	<b>248,546.42</b>	<b>.00</b>	<b>-115,745.89</b>	<b>132,800.53</b>	<b>46.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>248,546.42</b>	<b>.00</b>	<b>-115,745.89</b>	<b>132,800.53</b>	<b>46.57%</b>

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Comparison of Revenue to Budget  
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	<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	112,500.00	.00	-119,758.66	-7,258.66	106.45%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>112,500.00</b>	<b>.00</b>	<b>-119,758.66</b>	<b>-7,258.66</b>	<b>106.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>112,500.00</b>	<b>.00</b>	<b>-119,758.66</b>	<b>-7,258.66</b>	<b>106.45%</b>



	<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	781,464.00	-115,293.15	-635,527.19	145,936.81	81.33%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-606.76	-14,039.51	-14,039.51	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>781,464.00</b>	<b>-115,899.91</b>	<b>-649,566.70</b>	<b>131,897.30</b>	<b>83.12%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,271,099.00</b>	<b>.00</b>	<b>-761,001.00</b>	<b>510,098.00</b>	<b>59.87%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	-33,728.00	-758,251.00	-758,251.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>-33,728.00</b>	<b>-758,251.00</b>	<b>-758,251.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,052,563.00</b>	<b>-149,627.91</b>	<b>-2,168,818.70</b>	<b>-116,255.70</b>	<b>105.66%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	758,251.00	33,728.00	758,251.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>758,251.00</b>	<b>33,728.00</b>	<b>758,251.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>758,251.00</b>	<b>33,728.00</b>	<b>758,251.00</b>	<b>.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized	
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REVENUE FROM LOCA SOURCE	4,500.00	-1,177.74	-16,032.75	-11,532.75	356.28%	
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,500.00</b>	<b>-1,177.74</b>	<b>-16,032.75</b>	<b>-11,532.75</b>	<b>356.28%</b>	
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%	
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>4,317,264.94</b>	<b>.00</b>	<b>-750,000.00</b>	<b>3,567,264.94</b>	<b>17.37%</b>	
<b>Total Revenue Local-State-Federal</b>	<b>4,321,764.94</b>	<b>-1,177.74</b>	<b>-766,032.75</b>	<b>3,555,732.19</b>	<b>17.72%</b>	
<b>Total for 000</b>	<b>.00</b>	<b>20,877,043.50</b>	<b>-1,546,505.92</b>	<b>-12,293,987.47</b>	<b>10,091,307.03</b>	<b>58.89%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,868,325.39	.00	1,076,516.28	277,552.71	-791,809.11	57.62%
6200 - PURCHASE & CONTRACTED SVS	-147,100.00	10,389.32	89,841.98	33,167.99	-46,868.70	61.08%
6300 - SUPPLIES AND MATERIALS	-92,707.00	1,277.08	65,751.19	3,543.70	-25,678.73	70.92%
6400 - OTHER OPERATING EXPENSES	-22,500.00	4,594.51	5,987.28	3,379.26	-11,918.21	26.61%
<b>Total Function11 INSTRUCTION</b>	<b>-2,130,632.39</b>	<b>16,260.91</b>	<b>1,238,096.73</b>	<b>317,643.66</b>	<b>-876,274.75</b>	<b>58.11%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17.07	.00	17.07	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>17.07</b>	<b>.00</b>	<b>17.07</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,136.00	.00	5,136.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>5,136.00</b>	<b>.00</b>	<b>5,136.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-230,370.00	.00	146,161.94	35,722.25	-84,208.06	63.45%
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%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-235,870.00</b>	<b>878.48</b>	<b>149,652.38</b>	<b>36,617.11</b>	<b>-85,339.14</b>	<b>63.45%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-120,391.00	.00	75,125.51	18,696.63	-45,265.49	62.40%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,589.94	.00	-910.06	74.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	765.41	-12.00	-34.59	95.68%
<b>Total Function31 GUIDANCE AND</b>	<b>-124,691.00</b>	<b>.00</b>	<b>78,480.86</b>	<b>18,684.63</b>	<b>-46,210.14</b>	<b>62.94%</b>
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-900.00</b>	<b>50.00</b>	<b>780.44</b>	<b>71.00</b>	<b>-69.56</b>	<b>86.72%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-429,935.00	.00	245,455.79	59,982.74	-184,479.21	57.09%
6200 - PURCHASE & CONTRACTED SVS	-40,441.00	4,601.67	34,337.16	3,916.44	-1,502.17	84.91%
6300 - SUPPLIES AND MATERIALS	-68,473.71	275.00	63,600.60	8,623.68	-4,598.11	92.88%
6400 - OTHER OPERATING EXPENSES	-107,408.63	4,887.23	60,433.56	18,848.19	-42,087.84	56.27%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-646,258.34</b>	<b>9,763.90</b>	<b>403,827.11</b>	<b>91,371.05</b>	<b>-232,667.33</b>	<b>62.49%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-54,149.00	.00	34,037.20	8,444.21	-20,111.80	62.86%
6200 - PURCHASE & CONTRACTED SVS	-246,773.71	87,284.63	137,036.98	18,815.12	-22,452.10	55.53%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-300,922.71</b>	<b>87,284.63</b>	<b>171,074.18</b>	<b>27,259.33</b>	<b>-42,563.90</b>	<b>56.85%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	6,600.00	1,100.00	-5,400.00	55.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-12,000.00</b>	<b>.00</b>	<b>6,600.00</b>	<b>1,100.00</b>	<b>-5,400.00</b>	<b>55.00%</b>
<b>Total Expenditures</b>	<b>-3,451,274.44</b>	<b>114,237.92</b>	<b>2,053,664.77</b>	<b>492,746.78</b>	<b>-1,283,371.75</b>	<b>59.50%</b>

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/Next 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%
<b>Total Function11 INSTRUCTION</b>	<b>-11,733.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,733.84</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-11,733.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,733.84</b>	<b>-.00%</b>

	<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	-33,502.00	.00	16,861.14	4,802.32	-16,640.86	50.33%
6300 - SUPPLIES AND MATERIALS	-3,652.00	.00	3,333.48	.00	-318.52	91.28%
<b>Total Function11 INSTRUCTION</b>	<b>-37,154.00</b>	<b>.00</b>	<b>20,194.62</b>	<b>4,802.32</b>	<b>-16,959.38</b>	<b>54.35%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	18,416.17	4,572.81	18,416.17	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>18,416.17</b>	<b>4,572.81</b>	<b>18,416.17</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,685.00	.00	2,685.01	.00	.01	100.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,685.00</b>	<b>.00</b>	<b>2,685.01</b>	<b>.00</b>	<b>.01</b>	<b>100.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	333.00	.00	-1,167.00	22.20%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,500.00</b>	<b>.00</b>	<b>333.00</b>	<b>.00</b>	<b>-1,167.00</b>	<b>22.20%</b>
<b>Total Expenditures</b>	<b>-41,339.00</b>	<b>.00</b>	<b>41,628.80</b>	<b>9,375.13</b>	<b>289.80</b>	<b>100.70%</b>

	<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	-9,969.00	.00	9,523.88	313.77	-445.12	95.53%
6400 - OTHER OPERATING EXPENSES	-4,830.00	.00	315.80	.00	-4,514.20	6.54%
<b>Total Function11 INSTRUCTION</b>	<b>-14,799.00</b>	<b>.00</b>	<b>9,839.68</b>	<b>313.77</b>	<b>-4,959.32</b>	<b>66.49%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,646.00	.00	360.00	.00	-2,286.00	13.61%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,646.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	<b>-2,286.00</b>	<b>13.61%</b>
<b>Total Expenditures</b>	<b>-17,445.00</b>	<b>.00</b>	<b>10,199.68</b>	<b>313.77</b>	<b>-7,245.32</b>	<b>58.47%</b>

	<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	.00	.00	25,320.22	6,232.84	25,320.22	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>25,320.22</b>	<b>6,232.84</b>	<b>25,320.22</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>25,320.22</b>	<b>6,232.84</b>	<b>25,320.22</b>	<b>.00%</b>



	<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	-30,424.00	.00	9,678.28	884.11	-20,745.72	31.81%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-43,200.00</b>	<b>.00</b>	<b>12,588.43</b>	<b>884.11</b>	<b>-30,611.57</b>	<b>29.14%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	33,750.00	.00	-47,250.00	41.67%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-81,000.00</b>	<b>.00</b>	<b>33,750.00</b>	<b>.00</b>	<b>-47,250.00</b>	<b>41.67%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-5,136.00	.00	3,141.29	865.50	-1,994.71	61.16%
6200 - PURCHASE & CONTRACTED SVS	-5,664.00	.00	1,614.00	.00	-4,050.00	28.50%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-10,800.00</b>	<b>.00</b>	<b>4,755.29</b>	<b>865.50</b>	<b>-6,044.71</b>	<b>44.03%</b>
<b>Total Expenditures</b>	<b>-135,000.00</b>	<b>.00</b>	<b>51,093.72</b>	<b>1,749.61</b>	<b>-83,906.28</b>	<b>37.85%</b>
<b>Total for 001 - SAN DIEGO HIGH SCHOOL</b>	<b>-3,656,792.28</b>	<b>114,237.92</b>	<b>2,181,907.19</b>	<b>510,418.13</b>	<b>-1,360,647.17</b>	<b>59.67%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,321,685.56	.00	807,232.82	204,848.31	-514,452.74	61.08%
6200 - PURCHASE & CONTRACTED SVS	-23,084.10	7,873.26	7,514.36	2,691.94	-7,696.48	32.55%
6300 - SUPPLIES AND MATERIALS	-43,010.90	1,937.99	37,548.50	8,409.87	-3,524.41	87.30%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	2,037.91	1,144.45	-3,162.09	39.19%
<b>Total Function11 INSTRUCTION</b>	<b>-1,392,980.56</b>	<b>9,811.25</b>	<b>854,333.59</b>	<b>217,094.57</b>	<b>-528,835.72</b>	<b>61.33%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-223,990.00	.00	141,821.29	34,912.29	-82,168.71	63.32%
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%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-227,790.00</b>	<b>250.00</b>	<b>145,371.29</b>	<b>36,636.60</b>	<b>-82,168.71</b>	<b>63.82%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-58,697.00	.00	36,510.94	9,094.65	-22,186.06	62.20%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-61,397.00</b>	<b>195.46</b>	<b>38,665.99</b>	<b>9,739.69</b>	<b>-22,535.55</b>	<b>62.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-23,408.00	.00	14,797.74	3,459.60	-8,610.26	63.22%
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-24,258.00</b>	<b>50.00</b>	<b>15,423.48</b>	<b>3,569.60</b>	<b>-8,784.52</b>	<b>63.58%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	11,603.73	11,603.73	11,603.73	.00%
6300 - SUPPLIES AND MATERIALS	-12,185.82	47.75	10,692.13	2,585.26	-1,445.94	87.74%
6400 - OTHER OPERATING EXPENSES	-5,762.53	665.00	4,922.72	1,133.76	-174.81	85.43%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-17,948.35</b>	<b>712.75</b>	<b>27,218.58</b>	<b>15,322.75</b>	<b>9,982.98</b>	<b>151.65%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-173,543.44	19,316.03	118,023.31	10,698.89	-36,204.10	68.01%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-173,543.44</b>	<b>19,316.03</b>	<b>118,023.31</b>	<b>10,698.89</b>	<b>-36,204.10</b>	<b>68.01%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,700.00	150.00	700.00	135.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-2,000.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>150.00</b>	<b>700.00</b>	<b>135.00%</b>
<b>Total Expenditures</b>	<b>-1,899,917.35</b>	<b>30,335.49</b>	<b>1,201,736.24</b>	<b>293,212.10</b>	<b>-667,845.62</b>	<b>63.25%</b>

	<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	.00	.00	11,820.33	2,948.92	11,820.33	.00%
6300 - SUPPLIES AND MATERIALS	-2,560.00	.00	2,511.36	.00	-48.64	98.10%
<b>Total Function11 INSTRUCTION</b>	<b>-2,560.00</b>	<b>.00</b>	<b>14,331.69</b>	<b>2,948.92</b>	<b>11,771.69</b>	<b>559.83%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,424.30	4,344.93	17,424.30	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>17,424.30</b>	<b>4,344.93</b>	<b>17,424.30</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,300.00	.00	2,299.99	.00	-.01	100.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,300.00</b>	<b>.00</b>	<b>2,299.99</b>	<b>.00</b>	<b>-.01</b>	<b>100.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	396.98	.00	-603.02	39.70%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,000.00</b>	<b>.00</b>	<b>396.98</b>	<b>.00</b>	<b>-603.02</b>	<b>39.70%</b>
<b>Total Expenditures</b>	<b>-5,860.00</b>	<b>.00</b>	<b>34,452.96</b>	<b>7,293.85</b>	<b>28,592.96</b>	<b>587.93%</b>

	<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	.00	.00	3,533.83	878.24	3,533.83	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>3,533.83</b>	<b>878.24</b>	<b>3,533.83</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,533.83</b>	<b>878.24</b>	<b>3,533.83</b>	<b>.00%</b>
<b>Total for 041 - BERNARDA JAIME JR. HIGH</b>	<b>-1,905,777.35</b>	<b>30,335.49</b>	<b>1,239,723.03</b>	<b>301,384.19</b>	<b>-635,718.83</b>	<b>65.05%</b>

	<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	-2,366,055.06	.00	1,499,509.87	395,563.83	-866,545.19	63.38%
6200 - PURCHASE & CONTRACTED SVS	-36,800.00	13,197.94	17,368.15	4,486.84	-6,233.91	47.20%
6300 - SUPPLIES AND MATERIALS	-71,539.00	7,007.58	60,671.67	7,165.84	-3,859.75	84.81%
6400 - OTHER OPERATING EXPENSES	-6,188.00	75.00	2,671.56	17.12	-3,441.44	43.17%
<b>Total Function11 INSTRUCTION</b>	<b>-2,480,582.06</b>	<b>20,280.52</b>	<b>1,580,221.25</b>	<b>407,233.63</b>	<b>-880,080.29</b>	<b>63.70%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	979.92	979.92	.00	-40.16	49.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>979.92</b>	<b>979.92</b>	<b>.00</b>	<b>-40.16</b>	<b>49.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-500.00	.00	652.41	.00	152.41	130.48%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-500.00</b>	<b>.00</b>	<b>652.41</b>	<b>.00</b>	<b>152.41</b>	<b>130.48%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-211,284.00	.00	137,290.55	33,977.81	-73,993.45	64.98%
6300 - SUPPLIES AND MATERIALS	-2,200.00	1,022.31	1,087.47	316.93	-90.22	49.43%
6400 - OTHER OPERATING EXPENSES	-2,000.00	449.99	394.99	.00	-1,155.02	19.75%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-215,484.00</b>	<b>1,472.30</b>	<b>138,773.01</b>	<b>34,294.74</b>	<b>-75,238.69</b>	<b>64.40%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-69,755.00	.00	43,530.75	10,836.41	-26,224.25	62.41%
6300 - SUPPLIES AND MATERIALS	-1,100.00	153.88	859.07	126.25	-87.05	78.10%
<b>Total Function31 GUIDANCE AND</b>	<b>-70,855.00</b>	<b>153.88</b>	<b>44,389.82</b>	<b>10,962.66</b>	<b>-26,311.30</b>	<b>62.65%</b>
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	1,003.13	-181.72	90.44%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	194.00	194.00	-6.00	97.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-2,900.00</b>	<b>50.00</b>	<b>2,258.05</b>	<b>1,197.13</b>	<b>-591.95</b>	<b>77.86%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	14,114.99	.00	14,114.99	.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	944.97	400.55	-155.03	85.91%
6400 - OTHER OPERATING EXPENSES	-2,448.31	.00	2,244.50	862.00	-203.81	91.68%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,548.31</b>	<b>.00</b>	<b>17,304.46</b>	<b>1,262.55</b>	<b>13,756.15</b>	<b>487.68%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-214,283.94	88,368.15	105,754.45	23,110.86	-20,161.34	49.35%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-214,283.94</b>	<b>88,368.15</b>	<b>105,754.45</b>	<b>23,110.86</b>	<b>-20,161.34</b>	<b>49.35%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	416.00	.00	416.00	.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>.00</b>	<b>.00</b>	<b>416.00</b>	<b>.00</b>	<b>416.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,990,153.31</b>	<b>111,304.77</b>	<b>1,890,749.37</b>	<b>478,061.57</b>	<b>-988,099.17</b>	<b>63.23%</b>

	<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	-292.22	.00	264.87	.00	-27.35	90.64%
<b>Total Function11 INSTRUCTION</b>	<b>-292.22</b>	<b>.00</b>	<b>264.87</b>	<b>.00</b>	<b>-27.35</b>	<b>90.64%</b>
<b>Total Expenditures</b>	<b>-292.22</b>	<b>.00</b>	<b>264.87</b>	<b>.00</b>	<b>-27.35</b>	<b>90.64%</b>

	<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	-988.00	.00	77,630.13	17,357.22	76,642.13	7857.30%
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	512.94	-204.57	98.30%
<b>Total Function11 INSTRUCTION</b>	<b>-27,551.00</b>	<b>200.00</b>	<b>103,476.28</b>	<b>17,893.08</b>	<b>76,125.28</b>	<b>375.58%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	14,293.66	3,552.42	14,293.66	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>14,293.66</b>	<b>3,552.42</b>	<b>14,293.66</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-7,798.00	.00	5,938.34	.00	-1,859.66	76.15%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-7,798.00</b>	<b>.00</b>	<b>5,938.34</b>	<b>.00</b>	<b>-1,859.66</b>	<b>76.15%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	18,813.01	4,691.08	18,813.01	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>18,813.01</b>	<b>4,691.08</b>	<b>18,813.01</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	32,211.09	7,962.91	32,211.09	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>32,211.09</b>	<b>7,962.91</b>	<b>32,211.09</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,498.17	1,358.88	-1.83	99.93%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,498.17</b>	<b>1,358.88</b>	<b>-1.83</b>	<b>99.93%</b>
<b>Total Expenditures</b>	<b>-37,849.00</b>	<b>200.00</b>	<b>177,230.55</b>	<b>35,458.37</b>	<b>139,581.55</b>	<b>468.26%</b>

	<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	.00	.00	29,238.43	7,831.04	29,238.43	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>29,238.43</b>	<b>7,831.04</b>	<b>29,238.43</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>29,238.43</b>	<b>7,831.04</b>	<b>29,238.43</b>	<b>.00%</b>
<b>Total for 101 - COLLINS-PARR</b>	<b>-3,028,294.53</b>	<b>111,504.77</b>	<b>2,097,483.22</b>	<b>521,350.98</b>	<b>-819,306.54</b>	<b>69.26%</b>



	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,923.00	.00	146,114.32	36,901.30	-102,808.68	58.70%
6200 - PURCHASE & CONTRACTED SVS	-56,250.00	16,327.64	37,086.60	8,308.27	-2,835.76	65.93%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,241.09	545.06	-2,758.91	31.03%
6400 - OTHER OPERATING EXPENSES	-37,800.00	3,318.72	21,306.64	4,298.60	-13,174.64	56.37%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-346,973.00</b>	<b>19,646.36</b>	<b>205,748.65</b>	<b>50,053.23</b>	<b>-121,577.99</b>	<b>59.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	61.21	26.60	.00	-212.19	8.87%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-300.00</b>	<b>61.21</b>	<b>26.60</b>	<b>.00</b>	<b>-212.19</b>	<b>8.87%</b>
<b>Total Expenditures</b>	<b>-347,273.00</b>	<b>19,707.57</b>	<b>205,775.25</b>	<b>50,053.23</b>	<b>-121,790.18</b>	<b>59.25%</b>
<b>Total for 701 - SUPERINTENDENT</b>	<b>-347,273.00</b>	<b>19,707.57</b>	<b>205,775.25</b>	<b>50,053.23</b>	<b>-121,790.18</b>	<b>59.25%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-25,000.00</b>	<b>4,214.28</b>	<b>6,157.53</b>	<b>720.08</b>	<b>-14,628.19</b>	<b>24.63%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>4,214.28</b>	<b>6,157.53</b>	<b>720.08</b>	<b>-14,628.19</b>	<b>24.63%</b>
<b>Total for 702</b>	<b>-25,000.00</b>	<b>4,214.28</b>	<b>6,157.53</b>	<b>720.08</b>	<b>-14,628.19</b>	<b>24.63%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-97,200.00	19,893.05	76,892.06	19,893.05	-414.89	79.11%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-97,200.00</b>	<b>19,893.05</b>	<b>76,892.06</b>	<b>19,893.05</b>	<b>-414.89</b>	<b>79.11%</b>
<b>Total Expenditures</b>	<b>-97,200.00</b>	<b>19,893.05</b>	<b>76,892.06</b>	<b>19,893.05</b>	<b>-414.89</b>	<b>79.11%</b>
<b>Total for 703</b>	<b>-97,200.00</b>	<b>19,893.05</b>	<b>76,892.06</b>	<b>19,893.05</b>	<b>-414.89</b>	<b>79.11%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-121,647.00	.00	79,047.98	18,034.82	-42,599.02	64.98%
6200 - PURCHASE & CONTRACTED SVS	-122,500.00	38,865.84	106,594.27	2,798.37	22,960.11	87.02%
6300 - SUPPLIES AND MATERIALS	-5,000.00	91.35	4,631.26	686.59	-277.39	92.63%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,816.00	20.00	-984.00	64.86%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-251,947.00</b>	<b>38,957.19</b>	<b>192,089.51</b>	<b>21,539.78</b>	<b>-20,900.30</b>	<b>76.24%</b>
<b>Total Expenditures</b>	<b>-251,947.00</b>	<b>38,957.19</b>	<b>192,089.51</b>	<b>21,539.78</b>	<b>-20,900.30</b>	<b>76.24%</b>
<b>Total for 750 - BUSINESS OFFICE</b>	<b>-251,947.00</b>	<b>38,957.19</b>	<b>192,089.51</b>	<b>21,539.78</b>	<b>-20,900.30</b>	<b>76.24%</b>

	<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	-32,958.00	.00	18,044.29	5,148.82	-14,913.71	54.75%
6200 - PURCHASE & CONTRACTED SVS	-436,894.00	147,783.14	584,645.97	145,323.34	295,535.11	133.82%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	1,254.82	.00	-626,072.18	.20%
6400 - OTHER OPERATING EXPENSES	.00	.00	333.34	.00	333.34	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,097,179.00</b>	<b>147,783.14</b>	<b>604,278.42</b>	<b>150,472.16</b>	<b>-345,117.44</b>	<b>55.08%</b>
<b>Total Expenditures</b>	<b>-1,097,179.00</b>	<b>147,783.14</b>	<b>604,278.42</b>	<b>150,472.16</b>	<b>-345,117.44</b>	<b>55.08%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-143,742.00	.00	70,782.81	18,810.79	-72,959.19	49.24%
6200 - PURCHASE & CONTRACTED SVS	-11,023.00	6,100.00	2,019.25	.00	-2,903.75	18.32%
6300 - SUPPLIES AND MATERIALS	-18,652.00	1,912.31	7,501.05	1,517.95	-9,238.64	40.22%
6400 - OTHER OPERATING EXPENSES	-8,217.08	25.00	1,010.00	1,000.00	-7,182.08	12.29%
<b>Total Function11 INSTRUCTION</b>	<b>-181,634.08</b>	<b>8,037.31</b>	<b>81,313.11</b>	<b>21,328.74</b>	<b>-92,283.66</b>	<b>44.77%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-109,831.00	.00	69,635.13	17,132.88	-40,195.87	63.40%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	2,149.98	7,346.64	3,401.95	-3.38	77.33%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	730.55	.00	-1,269.45	36.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	5,041.99	517.72	-3,958.01	56.02%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-136,831.00</b>	<b>2,149.98</b>	<b>89,254.31</b>	<b>21,052.55</b>	<b>-45,426.71</b>	<b>65.23%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,369.00	.00	10,133.45	2,110.30	764.45	108.16%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,791.00	2,121.18	1,126.88	.00	-8,542.94	9.56%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-46,160.00</b>	<b>2,121.18</b>	<b>11,260.33</b>	<b>2,110.30</b>	<b>-32,778.49</b>	<b>24.39%</b>
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	209.83	5,041.59	1,764.24	-3,448.58	57.95%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	555.55	.00	-1,144.45	32.68%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-10,400.00</b>	<b>209.83</b>	<b>5,597.14</b>	<b>1,764.24</b>	<b>-4,593.03</b>	<b>53.82%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-97,894.00	.00	98,159.75	24,768.58	265.75	100.27%
6200 - PURCHASE & CONTRACTED SVS	-49,282.77	6,592.53	33,938.49	2,707.79	-8,751.75	68.86%
6300 - SUPPLIES AND MATERIALS	-115,000.00	7,018.05	53,704.39	5,059.42	-54,277.56	46.70%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	220.79	7.77	-79.21	73.60%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-262,476.77</b>	<b>13,610.58</b>	<b>186,023.42</b>	<b>32,543.56</b>	<b>-62,842.77</b>	<b>70.87%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	11.16	11.16	11.16	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>11.16</b>	<b>11.16</b>	<b>11.16</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS	-7,600.00	1,995.00	2,440.00	.00	-3,165.00	32.11%
6300 - SUPPLIES AND MATERIALS	-38,500.00	127.32	31,769.72	7,790.79	-6,602.96	82.52%
6400 - OTHER OPERATING EXPENSES	-21,700.00	1,383.58	6,434.54	2,124.04	-13,881.88	29.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	11,647.87	4,515.79	-860.15	5,163.66	41.05%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-78,800.00</b>	<b>15,153.77</b>	<b>45,160.05</b>	<b>9,054.68</b>	<b>-18,486.18</b>	<b>57.31%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	138.80	772.82	25.77	-788.38	45.46%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,700.00</b>	<b>138.80</b>	<b>772.82</b>	<b>25.77</b>	<b>-788.38</b>	<b>45.46%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-76,265.00	.00	98,790.00	12,892.96	22,525.00	129.54%
6200 - PURCHASE & CONTRACTED SVS	-987,703.85	26,207.02	957,141.17	20,419.82	-4,355.66	96.91%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	8,608.41	.00	608.41	107.61%
6400 - OTHER OPERATING EXPENSES	-136,000.00	.00	134,723.56	.00	-1,276.44	99.06%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,207,968.85</b>	<b>26,207.02</b>	<b>1,199,263.14</b>	<b>33,312.78</b>	<b>17,501.31</b>	<b>99.28%</b>

	<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						
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-73,331.20	40,595.60	48,957.60	10,960.00	16,222.00	66.76%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-73,331.20</b>	<b>40,595.60</b>	<b>48,957.60</b>	<b>10,960.00</b>	<b>16,222.00</b>	<b>66.76%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-134,024.00	.00	85,378.15	21,006.90	-48,645.85	63.70%
6200 - PURCHASE & CONTRACTED SVS	-128,265.00	29,531.34	78,096.11	33,525.67	-20,637.55	60.89%
6300 - SUPPLIES AND MATERIALS	-85,000.00	725.20	68,213.15	6,004.79	-16,061.65	80.25%
6400 - OTHER OPERATING EXPENSES	-2,500.00	106.52	2,202.27	.00	-191.21	88.09%
<b>Total Function53 DATA PROCESSING</b>	<b>-349,789.00</b>	<b>30,363.06</b>	<b>233,889.68</b>	<b>60,537.36</b>	<b>-85,536.26</b>	<b>66.87%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-180,000.00	.00	71,192.66	.00	-108,807.34	39.55%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-180,000.00</b>	<b>.00</b>	<b>71,192.66</b>	<b>.00</b>	<b>-108,807.34</b>	<b>39.55%</b>
<b>Total Expenditures</b>	<b>-2,529,090.90</b>	<b>138,587.13</b>	<b>1,972,695.42</b>	<b>192,701.14</b>	<b>-417,808.35</b>	<b>78.00%</b>

	<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	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-37,721.00	.00	37,721.00	.00	.00	100.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-37,721.00</b>	<b>.00</b>	<b>37,721.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,524.92	.00	2,216.37	.00	-308.55	87.78%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,524.92</b>	<b>.00</b>	<b>2,216.37</b>	<b>.00</b>	<b>-308.55</b>	<b>87.78%</b>
<b>Total Expenditures</b>	<b>-40,245.92</b>	<b>.00</b>	<b>39,937.37</b>	<b>.00</b>	<b>-308.55</b>	<b>99.23%</b>



	<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	-379,011.00	.00	.00	.00	-379,011.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	12,194.15	768.45	-2,805.85	81.29%
6300 - SUPPLIES AND MATERIALS	-1,895.00	.00	.00	.00	-1,895.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-395,906.00</b>	<b>.00</b>	<b>12,194.15</b>	<b>768.45</b>	<b>-383,711.85</b>	<b>3.08%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	15,105.00	13,237.05	.00	-1,657.95	44.12%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-30,000.00</b>	<b>15,105.00</b>	<b>13,237.05</b>	<b>.00</b>	<b>-1,657.95</b>	<b>44.12%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	77,685.20	19,474.64	77,685.20	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,253.28	2,653.46	303.45	406.74	58.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	231.04	119.88	-4,768.96	4.62%
6400 - OTHER OPERATING EXPENSES	-3,495.00	.00	1,804.27	940.27	-1,690.73	51.62%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-12,995.00</b>	<b>2,253.28</b>	<b>82,373.97</b>	<b>20,838.24</b>	<b>71,632.25</b>	<b>633.89%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-5,500.00</b>	<b>.00</b>	<b>1,553.70</b>	<b>.00</b>	<b>-3,946.30</b>	<b>28.25%</b>
<b>Total Expenditures</b>	<b>-444,401.00</b>	<b>17,358.28</b>	<b>109,358.87</b>	<b>21,606.69</b>	<b>-317,683.85</b>	<b>24.61%</b>

	<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	-8,047.61	.00	.00	.00	-8,047.61	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,047.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,047.61</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,047.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,047.61</b>	<b>-.00%</b>

	<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	-113,101.00	.00	393.73	.00	-112,707.27	.35%
6200 - PURCHASE & CONTRACTED SVS	-827.40	.00	827.40	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-496.60	.00	150.00	150.00	-346.60	30.21%
<b>Total Function11 INSTRUCTION</b>	<b>-114,925.00</b>	<b>.00</b>	<b>1,371.13</b>	<b>150.00</b>	<b>-113,553.87</b>	<b>1.19%</b>
<b>Total Expenditures</b>	<b>-114,925.00</b>	<b>.00</b>	<b>1,371.13</b>	<b>150.00</b>	<b>-113,553.87</b>	<b>1.19%</b>

	<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	-771.00	.00	.00	.00	-771.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,771.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,771.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,771.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,771.00</b>	<b>-.00%</b>

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

	<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	-201,098.00	.00	156,605.02	40,022.71	-44,492.98	77.87%
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	4,164.87	-2,920.63	75.06%
<b>Total Function11 INSTRUCTION</b>	<b>-216,905.00</b>	<b>722.80</b>	<b>166,218.59</b>	<b>44,187.58</b>	<b>-49,963.61</b>	<b>76.63%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-7,938.00	.00	1,335.00	.00	-6,603.00	16.82%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-7,938.00</b>	<b>.00</b>	<b>1,335.00</b>	<b>.00</b>	<b>-6,603.00</b>	<b>16.82%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-8,030.00	1,774.56	2,560.47	50.00	-3,694.97	31.89%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-8,030.00</b>	<b>1,774.56</b>	<b>2,560.47</b>	<b>50.00</b>	<b>-3,694.97</b>	<b>31.89%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-85,705.00	6,455.00	61,641.46	27,296.34	-17,608.54	71.92%
<b>Total Function31 GUIDANCE AND</b>	<b>-85,705.00</b>	<b>6,455.00</b>	<b>61,641.46</b>	<b>27,296.34</b>	<b>-17,608.54</b>	<b>71.92%</b>
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%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-217,685.00</b>	<b>10,824.03</b>	<b>21,840.34</b>	<b>.00</b>	<b>-185,020.63</b>	<b>10.03%</b>
<b>Total Expenditures</b>	<b>-536,263.00</b>	<b>19,776.39</b>	<b>253,595.86</b>	<b>71,533.92</b>	<b>-262,890.75</b>	<b>47.29%</b>

	<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	-7,503.71	.00	6,035.43	.00	-1,468.28	80.43%
<b>Total Function11 INSTRUCTION</b>	<b>-7,503.71</b>	<b>.00</b>	<b>6,035.43</b>	<b>.00</b>	<b>-1,468.28</b>	<b>80.43%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,807.44	.00	900.00	.00	-6,907.44	11.53%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-7,807.44</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>-6,907.44</b>	<b>11.53%</b>
<b>Total Expenditures</b>	<b>-15,311.15</b>	<b>.00</b>	<b>6,935.43</b>	<b>.00</b>	<b>-8,375.72</b>	<b>45.30%</b>

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



	<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	-248,546.42	2,892.85	75,834.55	11,587.91	-169,819.02	30.51%
<b>Total Function11 INSTRUCTION</b>	<b>-248,546.42</b>	<b>2,892.85</b>	<b>75,834.55</b>	<b>11,587.91</b>	<b>-169,819.02</b>	<b>30.51%</b>
<b>Total Expenditures</b>	<b>-248,546.42</b>	<b>2,892.85</b>	<b>75,834.55</b>	<b>11,587.91</b>	<b>-169,819.02</b>	<b>30.51%</b>

	<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	-90.00	.00	90.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	2,162.00	995.00	-838.00	72.07%
6400 - OTHER OPERATING EXPENSES	-1,000.00	25.00	871.85	105.00	-103.15	87.18%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,000.00</b>	<b>25.00</b>	<b>3,033.85</b>	<b>1,100.00</b>	<b>-941.15</b>	<b>75.85%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,799.00	.00	75,464.34	18,479.16	-42,334.66	64.06%
6200 - PURCHASE & CONTRACTED SVS	-4,971.00	600.00	3,800.00	500.00	-571.00	76.44%
6300 - SUPPLIES AND MATERIALS	-15,829.00	150.53	15,366.44	1,088.24	-312.03	97.08%
6400 - OTHER OPERATING EXPENSES	-5,800.00	240.00	5,444.17	10.00	-115.83	93.86%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-144,399.00</b>	<b>990.53</b>	<b>100,074.95</b>	<b>20,077.40</b>	<b>-43,333.52</b>	<b>69.30%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-194,186.00	.00	118,509.63	30,061.30	-75,676.37	61.03%
6200 - PURCHASE & CONTRACTED SVS	-44,264.00	.00	39,050.00	.00	-5,214.00	88.22%
<b>Total Function31 GUIDANCE AND</b>	<b>-238,450.00</b>	<b>.00</b>	<b>157,559.63</b>	<b>30,061.30</b>	<b>-80,890.37</b>	<b>66.08%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-31,546.00	.00	31,050.23	495.00	-495.77	98.43%
<b>Total Function33 HEALTH SERVICES</b>	<b>-31,546.00</b>	<b>.00</b>	<b>31,050.23</b>	<b>495.00</b>	<b>-495.77</b>	<b>98.43%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,040.20	1,814.92	-156.42	-3,144.88	30.25%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-6,000.00</b>	<b>1,040.20</b>	<b>1,814.92</b>	<b>-156.42</b>	<b>-3,144.88</b>	<b>30.25%</b>
<b>Total Expenditures</b>	<b>-424,485.00</b>	<b>2,055.73</b>	<b>293,623.58</b>	<b>51,577.28</b>	<b>-128,805.69</b>	<b>69.17%</b>

	<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	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,052,563.00</b>	<b>.00</b>	<b>399,033.35</b>	<b>.00</b>	<b>-1,653,529.65</b>	<b>19.44%</b>
<b>Total Expenditures</b>	<b>-2,052,563.00</b>	<b>.00</b>	<b>399,033.35</b>	<b>.00</b>	<b>-1,653,529.65</b>	<b>19.44%</b>

	<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	-165,523.24	4,934.69	366,698.58	234,597.24	206,110.03	221.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000,000.00	97,661.68	3,276,506.64	953,939.86	374,168.32	109.22%
<b>Total Function 81 FACILITIES</b>	<b>-3,165,523.24</b>	<b>102,596.37</b>	<b>3,643,205.22</b>	<b>1,188,537.10</b>	<b>580,278.35</b>	<b>115.09%</b>
<b>Total Expenditures</b>	<b>-3,165,523.24</b>	<b>102,596.37</b>	<b>3,643,205.22</b>	<b>1,188,537.10</b>	<b>580,278.35</b>	<b>115.09%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-10,753,460.64</b>	<b>436,265.99</b>	<b>7,435,535.42</b>	<b>1,688,166.20</b>	<b>-2,881,659.23</b>	<b>69.15%</b>