

	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	-189.18	-90,359.95	69,640.05	56.47%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>160,000.00</b>	<b>-189.18</b>	<b>-90,359.95</b>	<b>69,640.05</b>	<b>56.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	-4,898.75	1,101.25	81.65%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>.00</b>	<b>-4,898.75</b>	<b>1,101.25</b>	<b>81.65%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	666,461.00	-23,152.84	-670,132.06	-3,671.06	100.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>666,461.00</b>	<b>-23,152.84</b>	<b>-670,132.06</b>	<b>-3,671.06</b>	<b>100.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>832,461.00</b>	<b>-23,342.02</b>	<b>-765,390.76</b>	<b>67,070.24</b>	<b>91.94%</b>

	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	1,700,000.00	-39,432.19	-1,874,975.33	-174,975.33	110.29%
5740 - OTHER REVENUE FROM LOCA SOURCE	269,682.00	-1,692.37	-191,734.03	77,947.97	71.10%
5750 - ENTERPRISING ACTIVITIES	37,000.00	.00	-35,870.02	1,129.98	96.95%
5760 - OTHER REV FM LOCAL SOURCE	60,000.00	.00	-35,463.19	24,536.81	59.11%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,066,682.00</b>	<b>-41,124.56</b>	<b>-2,138,042.57</b>	<b>-71,360.57</b>	<b>103.45%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,839,750.00	-853,683.00	-8,389,578.87	450,171.13	94.91%
5830 - ST REV FROM TEXAS GOV'T AGENCI	325,000.00	.00	.00	325,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,164,750.00</b>	<b>-853,683.00</b>	<b>-8,389,578.87</b>	<b>775,171.13</b>	<b>91.54%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,353.75	-59,394.67	-59,394.67	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-2,353.75</b>	<b>-59,394.67</b>	<b>-59,394.67</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,231,432.00</b>	<b>-897,161.31</b>	<b>-10,587,016.11</b>	<b>644,415.89</b>	<b>94.26%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	1,000,000.00	.00	1,000,000.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00%</b>

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	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	42,285.62	.00	-41,052.53	1,233.09	97.08%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>42,285.62</b>	<b>.00</b>	<b>-41,052.53</b>	<b>1,233.09</b>	<b>97.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>42,285.62</b>	<b>.00</b>	<b>-41,052.53</b>	<b>1,233.09</b>	<b>97.08%</b>

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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	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>587,473.00</b>	<b>-107,069.79</b>	<b>-403,121.88</b>	<b>184,351.12</b>	<b>68.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>587,473.00</b>	<b>-107,069.79</b>	<b>-403,121.88</b>	<b>184,351.12</b>	<b>68.62%</b>

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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	7,575.83	.00	-7,289.06	286.77	96.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,575.83</b>	<b>.00</b>	<b>-7,289.06</b>	<b>286.77</b>	<b>96.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,575.83</b>	<b>.00</b>	<b>-7,289.06</b>	<b>286.77</b>	<b>96.21%</b>

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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	8,786.77	.00	-57.00	8,729.77	.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>8,786.77</b>	<b>.00</b>	<b>-57.00</b>	<b>8,729.77</b>	<b>.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,786.77</b>	<b>.00</b>	<b>-57.00</b>	<b>8,729.77</b>	<b>.65%</b>

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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	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>114,813.00</b>	<b>-10,508.74</b>	<b>-86,078.04</b>	<b>28,734.96</b>	<b>74.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,813.00</b>	<b>-10,508.74</b>	<b>-86,078.04</b>	<b>28,734.96</b>	<b>74.97%</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					
5720 - REV FM SRVCS TO LOCAL ED AG	3,448.14	.00	.00	3,448.14	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,448.14</b>	<b>.00</b>	<b>.00</b>	<b>3,448.14</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,448.14</b>	<b>.00</b>	<b>.00</b>	<b>3,448.14</b>	<b>.00%</b>

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	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	170,591.67	.00	-153,234.59	17,357.08	89.83%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>170,591.67</b>	<b>.00</b>	<b>-153,234.59</b>	<b>17,357.08</b>	<b>89.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>170,591.67</b>	<b>.00</b>	<b>-153,234.59</b>	<b>17,357.08</b>	<b>89.83%</b>

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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	548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>548,091.00</b>	<b>-68,374.42</b>	<b>-286,369.15</b>	<b>261,721.85</b>	<b>52.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>548,091.00</b>	<b>-68,374.42</b>	<b>-286,369.15</b>	<b>261,721.85</b>	<b>52.25%</b>

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	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	21,745.67	.00	-10,702.46	11,043.21	49.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,745.67</b>	<b>.00</b>	<b>-10,702.46</b>	<b>11,043.21</b>	<b>49.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,745.67</b>	<b>.00</b>	<b>-10,702.46</b>	<b>11,043.21</b>	<b>49.22%</b>

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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	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,227.00</b>	<b>-4,804.95</b>	<b>-7,674.79</b>	<b>17,552.21</b>	<b>30.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,227.00</b>	<b>-4,804.95</b>	<b>-7,674.79</b>	<b>17,552.21</b>	<b>30.42%</b>

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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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
<b>Total STATE PROGRAM REVENUES</b>	<b>396,801.44</b>	<b>-959.80</b>	<b>-74,167.82</b>	<b>322,633.62</b>	<b>18.69%</b>
<b>Total Revenue Local-State-Federal</b>	<b>396,801.44</b>	<b>-959.80</b>	<b>-74,167.82</b>	<b>322,633.62</b>	<b>18.69%</b>

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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					
5720 - REV FM SRVCS TO LOCAL ED AG	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>376,258.00</b>	<b>-4,811.38</b>	<b>-191,273.38</b>	<b>184,984.62</b>	<b>50.84%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>376,258.00</b>	<b>-4,811.38</b>	<b>-191,273.38</b>	<b>184,984.62</b>	<b>50.84%</b>

	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	980,047.00	-16,722.21	-831,312.37	148,734.63	84.82%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-653.05	-5,223.74	-5,223.74	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>980,047.00</b>	<b>-17,375.26</b>	<b>-836,536.11</b>	<b>143,510.89</b>	<b>85.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	853,566.00	.00	-821,025.00	32,541.00	96.19%
<b>Total STATE PROGRAM REVENUES</b>	<b>853,566.00</b>	<b>.00</b>	<b>-821,025.00</b>	<b>32,541.00</b>	<b>96.19%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-821,025.00	-821,025.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-821,025.00</b>	<b>-821,025.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,833,613.00</b>	<b>-17,375.26</b>	<b>-2,478,586.11</b>	<b>-644,973.11</b>	<b>135.17%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	821,025.00	.00	821,025.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>821,025.00</b>	<b>.00</b>	<b>821,025.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>821,025.00</b>	<b>.00</b>	<b>821,025.00</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	.00	-668.51	-10,116.78	-10,116.78	.00%	
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-668.51</b>	<b>-10,116.78</b>	<b>-10,116.78</b>	<b>.00%</b>	
7000 - OTHER RESOURCES/NON OPER REVEN						
7900 - OTHER RESOURCES-NON OPER REV						
7910 - OBJECT GROUP DESCRIPTION	10,640,105.00	.00	-1,000,000.00	9,640,105.00	9.40%	
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>10,640,105.00</b>	<b>.00</b>	<b>-1,000,000.00</b>	<b>9,640,105.00</b>	<b>9.40%</b>	
<b>Total Revenue Local-State-Federal</b>	<b>10,640,105.00</b>	<b>-668.51</b>	<b>-1,010,116.78</b>	<b>9,629,988.22</b>	<b>9.49%</b>	
<b>Total for 000</b>	<b>.00</b>	<b>26,840,708.14</b>	<b>-1,135,076.18</b>	<b>-16,102,130.46</b>	<b>12,559,602.68</b>	<b>59.99%</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	-1,866,081.92	.00	1,457,902.58	152,481.88	-408,179.34	78.13%
6200 - PURCHASE & CONTRACTED SVS	-92,386.43	1,389.96	90,273.73	2,962.69	-722.74	97.71%
6300 - SUPPLIES AND MATERIALS	-104,529.02	6,239.59	96,378.52	3,362.30	-1,910.91	92.20%
6400 - OTHER OPERATING EXPENSES	-22,038.56	274.68	19,656.93	1,926.78	-2,106.95	89.19%
<b>Total Function11 INSTRUCTION</b>	<b>-2,085,035.93</b>	<b>7,904.23</b>	<b>1,664,211.76</b>	<b>160,733.65</b>	<b>-412,919.94</b>	<b>79.82%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-241,918.00	.00	178,643.09	19,622.16	-63,274.91	73.84%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,815.93	.00	15.93	100.57%
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	2,528.92	699.60	-171.08	93.66%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-247,418.00</b>	<b>.00</b>	<b>183,987.94</b>	<b>20,321.76</b>	<b>-63,430.06</b>	<b>74.36%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-58,745.00	.00	88,141.47	9,043.72	29,396.47	150.04%
6300 - SUPPLIES AND MATERIALS	-3,508.01	.00	3,422.19	.00	-85.82	97.55%
6400 - OTHER OPERATING EXPENSES	-791.99	20.00	771.99	90.00	.00	97.47%
<b>Total Function31 GUIDANCE AND</b>	<b>-63,045.00</b>	<b>20.00</b>	<b>92,335.65</b>	<b>9,133.72</b>	<b>29,310.65</b>	<b>146.46%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,542.00	.00	33,323.01	3,558.48	-15,218.99	68.65%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	180.93	180.93	-119.07	60.31%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	500.00	500.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-100.00	55.00	27.57	27.57	-17.43	27.57%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,442.00</b>	<b>55.00</b>	<b>34,031.51</b>	<b>4,266.98</b>	<b>-15,355.49</b>	<b>68.83%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-269,377.00	.00	303,203.38	24,530.57	33,826.38	112.56%
6200 - PURCHASE & CONTRACTED SVS	-45,366.16	2,746.30	46,074.82	6,259.84	3,454.96	101.56%
6300 - SUPPLIES AND MATERIALS	-78,458.62	10,401.14	70,574.75	3,922.83	2,517.27	89.95%
6400 - OTHER OPERATING EXPENSES	-114,131.58	6,937.00	102,806.21	9,808.27	-4,388.37	90.08%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-507,333.36</b>	<b>20,084.44</b>	<b>522,659.16</b>	<b>44,521.51</b>	<b>35,410.24</b>	<b>103.02%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-48,049.00	.00	40,941.32	4,088.43	-7,107.68	85.21%
6200 - PURCHASE & CONTRACTED SVS	-252,700.00	8,449.02	194,853.54	38,456.44	-49,397.44	77.11%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-300,749.00</b>	<b>8,449.02</b>	<b>235,794.86</b>	<b>42,544.87</b>	<b>-56,505.12</b>	<b>78.40%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-19,000.00</b>	<b>.00</b>	<b>10,697.50</b>	<b>.00</b>	<b>-8,302.50</b>	<b>56.30%</b>
<b>Total Expenditures</b>	<b>-3,272,023.29</b>	<b>36,512.69</b>	<b>2,743,718.38</b>	<b>281,522.49</b>	<b>-491,792.22</b>	<b>83.85%</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	-2,500.00	.00	4,833.73	.00	2,333.73	193.35%
6300 - SUPPLIES AND MATERIALS	-970.07	.00	970.04	.00	-.03	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,470.07</b>	<b>.00</b>	<b>5,803.77</b>	<b>.00</b>	<b>2,333.70</b>	<b>167.25%</b>
<b>Total Expenditures</b>	<b>-3,470.07</b>	<b>.00</b>	<b>5,803.77</b>	<b>.00</b>	<b>2,333.70</b>	<b>167.25%</b>

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

	<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	-37,286.00	.00	24,667.63	5,517.26	-12,618.37	66.16%
6300 - SUPPLIES AND MATERIALS	-16,142.00	.00	16,030.12	.00	-111.88	99.31%
<b>Total Function11 INSTRUCTION</b>	<b>-53,428.00</b>	<b>.00</b>	<b>40,697.75</b>	<b>5,517.26</b>	<b>-12,730.25</b>	<b>76.17%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	16,065.45	2,271.69	16,065.45	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>16,065.45</b>	<b>2,271.69</b>	<b>16,065.45</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,996.07	.00	-3.93	99.80%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,996.07</b>	<b>.00</b>	<b>-3.93</b>	<b>99.80%</b>
<b>Total Expenditures</b>	<b>-55,428.00</b>	<b>.00</b>	<b>58,759.27</b>	<b>7,788.95</b>	<b>3,331.27</b>	<b>106.01%</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	-7,275.83	.00	7,139.06	.00	-136.77	98.12%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	150.00	.00	-150.00	50.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,575.83</b>	<b>.00</b>	<b>7,289.06</b>	<b>.00</b>	<b>-286.77</b>	<b>96.21%</b>
<b>Total Expenditures</b>	<b>-7,575.83</b>	<b>.00</b>	<b>7,289.06</b>	<b>.00</b>	<b>-286.77</b>	<b>96.21%</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	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
<b>Total Function11 INSTRUCTION</b>	<b>-17.00</b>	<b>.00</b>	<b>29,287.52</b>	<b>3,110.11</b>	<b>29,270.52</b>	<b>172279.53</b>
<b>Total Expenditures</b>	<b>-17.00</b>	<b>.00</b>	<b>29,287.52</b>	<b>3,110.11</b>	<b>29,270.52</b>	<b>172279.53</b>
<b>Total for 001 - SAN DIEGO HIGH SCHOOL</b>	<b>-3,338,514.19</b>	<b>36,512.69</b>	<b>2,844,858.00</b>	<b>292,421.55</b>	<b>-457,143.50</b>	<b>85.21%</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	-1,155,376.00	.00	880,329.60	94,731.21	-275,046.40	76.19%
6200 - PURCHASE & CONTRACTED SVS	-20,850.00	3,362.58	20,337.73	2,512.58	2,850.31	97.54%
6300 - SUPPLIES AND MATERIALS	-43,969.00	5,580.90	38,122.13	7,322.21	-265.97	86.70%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,503.32	.00	-1,896.68	44.22%
<b>Total Function11 INSTRUCTION</b>	<b>-1,223,595.00</b>	<b>8,943.48</b>	<b>940,292.78</b>	<b>104,566.00</b>	<b>-274,358.74</b>	<b>76.85%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,100.20	.00	4,100.20	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>4,100.20</b>	<b>.00</b>	<b>4,100.20</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-200,382.00	.00	151,731.40	16,266.89	-48,650.60	75.72%
6300 - SUPPLIES AND MATERIALS	-2,500.00	292.85	2,021.15	602.40	-186.00	80.85%
6400 - OTHER OPERATING EXPENSES	-1,550.00	200.00	1,600.06	30.00	250.06	103.23%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-204,432.00</b>	<b>492.85</b>	<b>155,352.61</b>	<b>16,899.29</b>	<b>-48,586.54</b>	<b>75.99%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	12,664.73	.00	12,664.73	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	501.38	1,997.36	.00	-1.26	79.89%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	497.23	.00	-2.77	99.45%
<b>Total Function31 GUIDANCE AND</b>	<b>-3,000.00</b>	<b>501.38</b>	<b>15,159.32</b>	<b>.00</b>	<b>12,660.70</b>	<b>505.31%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,154.00	.00	22,712.67	.00	-13,441.33	62.82%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	170.00	170.00	-30.00	85.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	472.30	.00	-27.70	94.46%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	.00	.00	-150.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-37,004.00</b>	<b>.00</b>	<b>23,354.97</b>	<b>170.00</b>	<b>-13,649.03</b>	<b>63.11%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-52,640.00	.00	12,299.23	.00	-40,340.77	23.36%
6300 - SUPPLIES AND MATERIALS	-6,189.51	.00	5,064.20	.00	-1,125.31	81.82%
6400 - OTHER OPERATING EXPENSES	-6,784.95	77.55	6,707.40	.00	.00	98.86%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-65,614.46</b>	<b>77.55</b>	<b>24,070.83</b>	<b>.00</b>	<b>-41,466.08</b>	<b>36.69%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-162,300.00	64.31	165,539.44	21,199.14	3,303.75	102.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-162,300.00</b>	<b>64.31</b>	<b>165,539.44</b>	<b>21,199.14</b>	<b>3,303.75</b>	<b>102.00%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	1,945.00	.00	-3,055.00	38.90%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,945.00</b>	<b>.00</b>	<b>-3,055.00</b>	<b>38.90%</b>
<b>Total Expenditures</b>	<b>-1,700,945.46</b>	<b>10,079.57</b>	<b>1,329,815.15</b>	<b>142,834.43</b>	<b>-361,050.74</b>	<b>78.18%</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	8,830.24	1,092.62	8,830.24	.00%
6300 - SUPPLIES AND MATERIALS	-13,460.00	.00	13,460.00	151.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-13,460.00</b>	<b>.00</b>	<b>22,290.24</b>	<b>1,243.62</b>	<b>8,830.24</b>	<b>165.60%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,423.38	2,158.64	17,423.38	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>17,423.38</b>	<b>2,158.64</b>	<b>17,423.38</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-672.00	.00	671.20	.00	-.80	99.88%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-672.00</b>	<b>.00</b>	<b>671.20</b>	<b>.00</b>	<b>-.80</b>	<b>99.88%</b>
<b>Total Expenditures</b>	<b>-14,132.00</b>	<b>.00</b>	<b>40,384.82</b>	<b>3,402.26</b>	<b>26,252.82</b>	<b>285.77%</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	8,504.48	849.34	8,504.48	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>8,504.48</b>	<b>849.34</b>	<b>8,504.48</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>8,504.48</b>	<b>849.34</b>	<b>8,504.48</b>	<b>.00%</b>
<b>Total for 041 - BERNARDA JAIME JR. HIGH</b>	<b>-1,715,077.46</b>	<b>10,079.57</b>	<b>1,378,704.45</b>	<b>147,086.03</b>	<b>-326,293.44</b>	<b>80.39%</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	-2,115,112.50	.00	1,818,948.07	181,904.48	-296,164.43	86.00%
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	5,599.56	30,526.55	4,290.98	4,126.11	95.40%
6300 - SUPPLIES AND MATERIALS	-73,975.00	792.56	70,177.68	2,391.42	-3,004.76	94.87%
6400 - OTHER OPERATING EXPENSES	-4,700.00	.00	2,495.81	520.00	-2,204.19	53.10%
<b>Total Function11 INSTRUCTION</b>	<b>-2,225,787.50</b>	<b>6,392.12</b>	<b>1,922,148.11</b>	<b>189,106.88</b>	<b>-297,247.27</b>	<b>86.36%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-85,879.00	.00	20,667.39	.00	-65,211.61	24.07%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,959.84	326.64	-40.16	97.99%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-87,879.00</b>	<b>.00</b>	<b>22,627.23</b>	<b>326.64</b>	<b>-65,251.77</b>	<b>25.75%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	513.16	.00	-786.84	39.47%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-1,300.00</b>	<b>.00</b>	<b>513.16</b>	<b>.00</b>	<b>-786.84</b>	<b>39.47%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-203,156.00	.00	157,639.34	15,574.15	-45,516.66	77.60%
6300 - SUPPLIES AND MATERIALS	-2,500.00	55.89	2,444.11	432.07	.00	97.76%
6400 - OTHER OPERATING EXPENSES	-2,500.00	769.50	1,802.06	.00	71.56	72.08%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-208,156.00</b>	<b>825.39</b>	<b>161,885.51</b>	<b>16,006.22</b>	<b>-45,445.10</b>	<b>77.77%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-71,083.00	.00	57,330.18	5,343.60	-13,752.82	80.65%
6300 - SUPPLIES AND MATERIALS	-1,500.00	44.72	1,055.88	.00	-399.40	70.39%
<b>Total Function31 GUIDANCE AND</b>	<b>-72,583.00</b>	<b>44.72</b>	<b>58,386.06</b>	<b>5,343.60</b>	<b>-14,152.22</b>	<b>80.44%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	94.32	.00	94.32	.00%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	1.61	1,922.19	.00	-76.20	96.11%
6400 - OTHER OPERATING EXPENSES	-200.00	55.00	28.65	28.65	-116.35	14.32%
<b>Total Function33 HEALTH SERVICES</b>	<b>-3,000.00</b>	<b>56.61</b>	<b>2,045.16</b>	<b>28.65</b>	<b>-898.23</b>	<b>68.17%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	19,309.05	.00	19,309.05	.00%
6300 - SUPPLIES AND MATERIALS	-979.13	.00	979.13	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-4,821.03	.00	4,821.03	1,473.20	.00	100.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-5,800.16</b>	<b>.00</b>	<b>25,109.21</b>	<b>1,473.20</b>	<b>19,309.05</b>	<b>432.91%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-26,295.00	.00	.00	.00	-26,295.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-172,000.00	24.60	171,654.86	31,597.39	-320.54	99.80%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-198,295.00</b>	<b>24.60</b>	<b>171,654.86</b>	<b>31,597.39</b>	<b>-26,615.54</b>	<b>86.57%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-24,752.00	.00	9,314.25	.00	-15,437.75	37.63%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-24,752.00</b>	<b>.00</b>	<b>9,314.25</b>	<b>.00</b>	<b>-15,437.75</b>	<b>37.63%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,407.00	.00	.00	.00	-24,407.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-24,407.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-24,407.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,851,959.66</b>	<b>7,343.44</b>	<b>2,373,683.55</b>	<b>243,882.58</b>	<b>-470,932.67</b>	<b>83.23%</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	-3,545.17	.00	2,590.60	.00	-954.57	73.07%
6400 - OTHER OPERATING EXPENSES	-49.37	.00	49.37	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,594.54</b>	<b>.00</b>	<b>2,639.97</b>	<b>.00</b>	<b>-954.57</b>	<b>73.44%</b>
<b>Total Expenditures</b>	<b>-3,594.54</b>	<b>.00</b>	<b>2,639.97</b>	<b>.00</b>	<b>-954.57</b>	<b>73.44%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	116,470.18	11,925.08	116,470.18	.00%
6300 - SUPPLIES AND MATERIALS	-19,465.62	.00	19,290.96	.00	-174.66	99.10%
6400 - OTHER OPERATING EXPENSES	-4,207.76	.00	4,090.06	202.27	-117.70	97.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,539.62	.00	12,539.62	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-36,213.00</b>	<b>.00</b>	<b>152,390.82</b>	<b>12,127.35</b>	<b>116,177.82</b>	<b>420.82%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	13,970.33	1,726.50	13,970.33	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>13,970.33</b>	<b>1,726.50</b>	<b>13,970.33</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	16,484.64	2,330.88	16,484.64	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>16,484.64</b>	<b>2,330.88</b>	<b>16,484.64</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	29,635.93	3,599.02	29,635.93	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>29,635.93</b>	<b>3,599.02</b>	<b>29,635.93</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,500.00	.00	.00	100.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-3,500.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-39,713.00</b>	<b>.00</b>	<b>215,981.72</b>	<b>19,783.75</b>	<b>176,268.72</b>	<b>543.86%</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	-8,786.77	.00	.00	.00	-8,786.77	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,786.77</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,786.77</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,786.77</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,786.77</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	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
<b>Total Function11 INSTRUCTION</b>	<b>-98,650.88</b>	<b>.00</b>	<b>47,703.83</b>	<b>.00</b>	<b>-50,947.05</b>	<b>48.36%</b>
<b>Total Expenditures</b>	<b>-98,650.88</b>	<b>.00</b>	<b>47,703.83</b>	<b>.00</b>	<b>-50,947.05</b>	<b>48.36%</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	164.65	.00	164.65	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>164.65</b>	<b>.00</b>	<b>164.65</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>164.65</b>	<b>.00</b>	<b>164.65</b>	<b>.00%</b>
<b>Total for 101 - COLLINS-PARR</b>	<b>-3,002,704.85</b>	<b>7,343.44</b>	<b>2,640,173.72</b>	<b>263,666.33</b>	<b>-355,187.69</b>	<b>87.93%</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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-237,664.00	.00	199,294.39	19,464.27	-38,369.61	83.86%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	428.44	58,116.95	10,957.03	1,545.39	101.96%
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,201.48	4,154.90	92.42	1,356.38	103.87%
6400 - OTHER OPERATING EXPENSES	-35,300.00	6,312.81	40,901.23	4,766.45	11,914.04	115.87%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-333,964.00</b>	<b>7,942.73</b>	<b>302,467.47</b>	<b>35,280.17</b>	<b>-23,553.80</b>	<b>90.57%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-400.00	34.54	301.54	59.85	-63.92	75.38%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-400.00</b>	<b>34.54</b>	<b>301.54</b>	<b>59.85</b>	<b>-63.92</b>	<b>75.38%</b>
<b>Total Expenditures</b>	<b>-334,364.00</b>	<b>7,977.27</b>	<b>302,769.01</b>	<b>35,340.02</b>	<b>-23,617.72</b>	<b>90.55%</b>
<b>Total for 701 - SUPERINTENDENT</b>	<b>-334,364.00</b>	<b>7,977.27</b>	<b>302,769.01</b>	<b>35,340.02</b>	<b>-23,617.72</b>	<b>90.55%</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	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-28,000.00</b>	<b>6,293.72</b>	<b>34,456.40</b>	<b>4,369.23</b>	<b>12,750.12</b>	<b>123.06%</b>
<b>Total Expenditures</b>	<b>-28,000.00</b>	<b>6,293.72</b>	<b>34,456.40</b>	<b>4,369.23</b>	<b>12,750.12</b>	<b>123.06%</b>
<b>Total for 702</b>	<b>-28,000.00</b>	<b>6,293.72</b>	<b>34,456.40</b>	<b>4,369.23</b>	<b>12,750.12</b>	<b>123.06%</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	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-88,000.00</b>	<b>.00</b>	<b>95,320.00</b>	<b>2,846.00</b>	<b>7,320.00</b>	<b>108.32%</b>
<b>Total Expenditures</b>	<b>-88,000.00</b>	<b>.00</b>	<b>95,320.00</b>	<b>2,846.00</b>	<b>7,320.00</b>	<b>108.32%</b>
<b>Total for 703</b>	<b>-88,000.00</b>	<b>.00</b>	<b>95,320.00</b>	<b>2,846.00</b>	<b>7,320.00</b>	<b>108.32%</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	-107,086.00	.00	96,055.96	9,505.69	-11,030.04	89.70%
6200 - PURCHASE & CONTRACTED SVS	-125,550.00	13,185.11	104,678.63	5,774.73	-7,686.26	83.38%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,038.64	4,323.55	576.79	362.19	86.47%
6400 - OTHER OPERATING EXPENSES	-3,000.00	480.00	2,284.77	100.80	-235.23	76.16%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-240,636.00</b>	<b>14,703.75</b>	<b>207,342.91</b>	<b>15,958.01</b>	<b>-18,589.34</b>	<b>86.16%</b>
<b>Total Expenditures</b>	<b>-240,636.00</b>	<b>14,703.75</b>	<b>207,342.91</b>	<b>15,958.01</b>	<b>-18,589.34</b>	<b>86.16%</b>
<b>Total for 750 - BUSINESS OFFICE</b>	<b>-240,636.00</b>	<b>14,703.75</b>	<b>207,342.91</b>	<b>15,958.01</b>	<b>-18,589.34</b>	<b>86.16%</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	-340,811.00	.00	294,738.98	10,627.42	-46,072.02	86.48%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	655.00	6,793.12	2,060.47	1,948.12	123.51%
6300 - SUPPLIES AND MATERIALS	-441,000.00	2,150.00	409,612.52	4,375.26	-29,237.48	92.88%
6400 - OTHER OPERATING EXPENSES	-2,150.00	.00	1,733.26	.00	-416.74	80.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	28,300.00	-26,272.66	5,400.00	-972.66	875.76%
<b>Total Function35 FOOD SERVICES</b>	<b>-792,461.00</b>	<b>31,105.00</b>	<b>686,605.22</b>	<b>22,463.15</b>	<b>-74,750.78</b>	<b>86.64%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	475.50	37,285.34	7,817.41	-239.16	98.12%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,003.45	.00	-996.55	50.17%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-40,000.00</b>	<b>475.50</b>	<b>38,288.79</b>	<b>7,817.41</b>	<b>-1,235.71</b>	<b>95.72%</b>
<b>Total Expenditures</b>	<b>-832,461.00</b>	<b>31,580.50</b>	<b>724,894.01</b>	<b>30,280.56</b>	<b>-75,986.49</b>	<b>87.08%</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	-227,729.00	.00	44,430.39	41,865.01	-183,298.61	19.51%
6200 - PURCHASE & CONTRACTED SVS	-42,229.93	8,130.20	31,732.06	9,179.09	-2,367.67	75.14%
6300 - SUPPLIES AND MATERIALS	-46,000.00	16,709.05	30,719.11	23,455.21	1,428.16	66.78%
6400 - OTHER OPERATING EXPENSES	-1,020.00	220.00	2,182.78	.00	1,382.78	214.00%
<b>Total Function11 INSTRUCTION</b>	<b>-316,978.93</b>	<b>25,059.25</b>	<b>109,064.34</b>	<b>74,499.31</b>	<b>-182,855.34</b>	<b>34.41%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	40,929.32	6,347.31	40,929.32	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,400.00	.00	4,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,340.00	41.68	9,240.39	30.97	-57.93	98.93%
6400 - OTHER OPERATING EXPENSES	-2,160.00	.00	1,762.70	.00	-397.30	81.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	.00	7,073.03	2,674.01	-5,926.97	54.41%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-28,900.00</b>	<b>41.68</b>	<b>63,405.44</b>	<b>9,052.29</b>	<b>34,547.12</b>	<b>219.40%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	10,600.00	12,738.00	1,009.00	-16,662.00	31.85%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	6,370.62	994.09	-129.38	98.01%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	3,459.17	3,129.71	-40.83	98.83%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-50,000.00</b>	<b>10,600.00</b>	<b>22,567.79</b>	<b>5,132.80</b>	<b>-16,832.21</b>	<b>45.14%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,824.00	.00	28,254.06	1,127.85	430.06	101.55%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,284.23	.00	-715.77	64.21%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-31,324.00</b>	<b>.00</b>	<b>29,538.29</b>	<b>1,127.85</b>	<b>-1,785.71</b>	<b>94.30%</b>
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	6,207.00	1,215.32	6,207.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	1,333.36	.00	-366.64	78.43%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,700.00</b>	<b>.00</b>	<b>7,540.36</b>	<b>1,215.32</b>	<b>5,840.36</b>	<b>443.55%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,687.05	.00	6,687.05	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>6,687.05</b>	<b>.00</b>	<b>6,687.05</b>	<b>.00%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-174,090.00	.00	114,600.11	9,783.62	-59,489.89	65.83%
6200 - PURCHASE & CONTRACTED SVS	-34,072.00	1,417.00	13,185.27	3,102.44	-19,469.73	38.70%
6300 - SUPPLIES AND MATERIALS	-130,000.00	2,560.36	105,740.14	8,120.70	-21,699.50	81.34%
6400 - OTHER OPERATING EXPENSES	-300.00	7.36	271.38	18.64	-21.26	90.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	145,448.00	.00	.00	145,448.00	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-338,462.00</b>	<b>149,432.72</b>	<b>233,796.90</b>	<b>21,025.40</b>	<b>44,767.62</b>	<b>69.08%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-40,610.66	1,780.00	38,830.66	962.51	.00	95.62%
6400 - OTHER OPERATING EXPENSES	-7,700.00	.00	12,366.72	.00	4,666.72	160.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	895.99	9,999.25	895.99	-104.76	90.90%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-112,310.66</b>	<b>2,675.99</b>	<b>64,196.63</b>	<b>1,858.50</b>	<b>-45,438.04</b>	<b>57.16%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	2,027.89	.00	327.89	119.29%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,700.00</b>	<b>.00</b>	<b>2,027.89</b>	<b>.00</b>	<b>327.89</b>	<b>119.29%</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						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-69,304.00	27,333.00	153,344.75	24,539.79	111,373.75	221.26%
6200 - PURCHASE & CONTRACTED SVS	-911,688.00	7,898.36	901,123.61	11,736.70	-2,666.03	98.84%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,805.22	1,056.22	805.22	108.05%
6400 - OTHER OPERATING EXPENSES	-138,000.00	.00	133,272.32	.00	-4,727.68	96.57%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,128,992.00</b>	<b>35,231.36</b>	<b>1,198,545.90</b>	<b>37,332.71</b>	<b>104,785.26</b>	<b>106.16%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	5,162.00	57,576.00	10,150.00	-2,262.00	88.58%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-65,000.00</b>	<b>5,162.00</b>	<b>57,576.00</b>	<b>10,150.00</b>	<b>-2,262.00</b>	<b>88.58%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-65,168.00	.00	49,747.69	4,251.14	-15,420.31	76.34%
6200 - PURCHASE & CONTRACTED SVS	-111,068.00	11,194.38	112,838.60	8,773.65	12,964.98	101.59%
6300 - SUPPLIES AND MATERIALS	-84,850.00	174.74	85,304.79	9,832.22	629.53	100.54%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	1,898.37	.00	-151.63	92.60%
<b>Total Function53 DATA PROCESSING</b>	<b>-263,136.00</b>	<b>11,369.12</b>	<b>249,789.45</b>	<b>22,857.01</b>	<b>-1,977.43</b>	<b>94.93%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-200,000.00	.00	600.00	.00	-199,400.00	.30%
<b>Total Function71 DEBT SERVICE</b>	<b>-200,000.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>-199,400.00</b>	<b>.30%</b>
81 - FACILITIES ACQUISITION/CONSTR.						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,000.00	.00	.00	.00	-17,000.00	-.00%
<b>Total Function81 FACILITIES</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-160,000.00	.00	.00	.00	-160,000.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-160,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-160,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,715,503.59</b>	<b>239,572.12</b>	<b>2,045,336.04</b>	<b>184,251.19</b>	<b>-430,595.43</b>	<b>75.32%</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	-300.00	.00	300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-196.61	.00	-196.61	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-300.00</b>	<b>.00</b>	<b>103.39</b>	<b>.00</b>	<b>-196.61</b>	<b>34.46%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-25,377.00</b>	<b>.00</b>	<b>22,697.00</b>	<b>.00</b>	<b>-2,680.00</b>	<b>89.44%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,006.01	.00	1,518.71	.00	-487.30	75.71%
6400 - OTHER OPERATING EXPENSES	-7,538.00	.00	6,912.90	.00	-625.10	91.71%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-9,544.01</b>	<b>.00</b>	<b>8,431.61</b>	<b>.00</b>	<b>-1,112.40</b>	<b>88.34%</b>
<b>Total Expenditures</b>	<b>-35,221.01</b>	<b>.00</b>	<b>31,232.00</b>	<b>.00</b>	<b>-3,989.01</b>	<b>88.67%</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	-401,955.00	.00	2,396.44	.00	-399,558.56	.60%
<b>Total Function11 INSTRUCTION</b>	<b>-401,955.00</b>	<b>.00</b>	<b>2,396.44</b>	<b>.00</b>	<b>-399,558.56</b>	<b>.60%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-52,642.00	7,186.00	46,135.02	4,075.00	679.02	87.64%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-52,642.00</b>	<b>7,186.00</b>	<b>46,135.02</b>	<b>4,075.00</b>	<b>679.02</b>	<b>87.64%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	72,922.81	9,347.66	72,922.81	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	3,535.47	842.83	-964.53	78.57%
6300 - SUPPLIES AND MATERIALS	-5,475.00	1,205.31	3,546.34	1,697.15	-723.35	64.77%
6400 - OTHER OPERATING EXPENSES	-10,223.00	.00	9,279.68	4,122.85	-943.32	90.77%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-20,198.00</b>	<b>1,205.31</b>	<b>89,284.30</b>	<b>16,010.49</b>	<b>70,291.61</b>	<b>442.05%</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	-2,645.00	.00	948.37	.00	-1,696.63	35.86%
6400 - OTHER OPERATING EXPENSES	-760.00	.00	760.00	.00	.00	100.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-3,405.00</b>	<b>.00</b>	<b>1,708.37</b>	<b>.00</b>	<b>-1,696.63</b>	<b>50.17%</b>
<b>Total Expenditures</b>	<b>-478,200.00</b>	<b>8,391.31</b>	<b>139,524.13</b>	<b>20,085.49</b>	<b>-330,284.56</b>	<b>29.18%</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						
6400 - OTHER OPERATING EXPENSES	.00	.00	57.00	.00	57.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>	<b>.00</b>	<b>57.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>	<b>.00</b>	<b>57.00</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						
6200 - PURCHASE & CONTRACTED SVS	-761.00	.00	.00	.00	-761.00	-.00%
6400 - OTHER OPERATING EXPENSES	-15,384.12	.00	13,595.75	9,004.26	-1,788.37	88.38%
<b>Total Function11 INSTRUCTION</b>	<b>-16,145.12</b>	<b>.00</b>	<b>13,595.75</b>	<b>9,004.26</b>	<b>-2,549.37</b>	<b>84.21%</b>
<b>Total Expenditures</b>	<b>-16,145.12</b>	<b>.00</b>	<b>13,595.75</b>	<b>9,004.26</b>	<b>-2,549.37</b>	<b>84.21%</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	-1,160.84	.00	1,219.61	1,219.61	58.77	105.06%
6300 - SUPPLIES AND MATERIALS	-1,587.30	.00	1,587.30	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	700.00	700.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,448.14</b>	<b>.00</b>	<b>3,506.91</b>	<b>1,919.61</b>	<b>58.77</b>	<b>101.70%</b>
<b>Total Expenditures</b>	<b>-3,448.14</b>	<b>.00</b>	<b>3,506.91</b>	<b>1,919.61</b>	<b>58.77</b>	<b>101.70%</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	-1,195.00	.00	700.00	.00	-495.00	58.58%
<b>Total Function11 INSTRUCTION</b>	<b>-1,195.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>-495.00</b>	<b>58.58%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-7,225.00	.00	7,225.00	.00	.00	100.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-7,225.00</b>	<b>.00</b>	<b>7,225.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-162,171.67	.00	145,381.24	.00	-16,790.43	89.65%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-162,171.67</b>	<b>.00</b>	<b>145,381.24</b>	<b>.00</b>	<b>-16,790.43</b>	<b>89.65%</b>
<b>Total Expenditures</b>	<b>-170,591.67</b>	<b>.00</b>	<b>153,306.24</b>	<b>.00</b>	<b>-17,285.43</b>	<b>89.87%</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	-188,425.00	.00	139,041.28	9,504.54	-49,383.72	73.79%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,605.00	40.64	17,279.39	.00	-284.97	98.15%
<b>Total Function11 INSTRUCTION</b>	<b>-211,030.00</b>	<b>40.64</b>	<b>156,320.67</b>	<b>9,504.54</b>	<b>-54,668.69</b>	<b>74.08%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,395.00	.00	4,968.84	750.00	573.84	113.06%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,395.00</b>	<b>.00</b>	<b>4,968.84</b>	<b>750.00</b>	<b>573.84</b>	<b>113.06%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,888.57	.00	-911.43	67.45%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,800.00</b>	<b>.00</b>	<b>1,888.57</b>	<b>.00</b>	<b>-911.43</b>	<b>67.45%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-92,700.00	1,086.04	82,511.99	725.00	-9,101.97	89.01%
<b>Total Function31 GUIDANCE AND</b>	<b>-92,700.00</b>	<b>1,086.04</b>	<b>82,511.99</b>	<b>725.00</b>	<b>-9,101.97</b>	<b>89.01%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-237,166.00	172,322.89	51,617.19	.00	-13,225.92	21.76%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-237,166.00</b>	<b>172,322.89</b>	<b>51,617.19</b>	<b>.00</b>	<b>-13,225.92</b>	<b>21.76%</b>
<b>Total Expenditures</b>	<b>-548,091.00</b>	<b>173,449.57</b>	<b>297,307.26</b>	<b>10,979.54</b>	<b>-77,334.17</b>	<b>54.24%</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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,534.97	.00	1,501.65	.00	-1,033.32	59.24%
<b>Total Function11 INSTRUCTION</b>	<b>-2,534.97</b>	<b>.00</b>	<b>1,501.65</b>	<b>.00</b>	<b>-1,033.32</b>	<b>59.24%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,744.70	.00	.00	.00	-4,744.70	-0.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-4,744.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,744.70</b>	<b>-0.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-14,466.00	1,631.28	9,200.81	.00	-3,633.91	63.60%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-14,466.00</b>	<b>1,631.28</b>	<b>9,200.81</b>	<b>.00</b>	<b>-3,633.91</b>	<b>63.60%</b>
<b>Total Expenditures</b>	<b>-21,745.67</b>	<b>1,631.28</b>	<b>10,702.46</b>	<b>.00</b>	<b>-9,411.93</b>	<b>49.22%</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	-3,000.00	.00	2,452.84	.00	-547.16	81.76%
<b>Total Function11 INSTRUCTION</b>	<b>-3,000.00</b>	<b>.00</b>	<b>2,452.84</b>	<b>.00</b>	<b>-547.16</b>	<b>81.76%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-10,074.00	.00	3,117.45	.00	-6,956.55	30.95%
<b>Total Function31 GUIDANCE AND</b>	<b>-10,074.00</b>	<b>.00</b>	<b>3,117.45</b>	<b>.00</b>	<b>-6,956.55</b>	<b>30.95%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-12,153.00	2,658.06	2,104.50	.00	-7,390.44	17.32%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-12,153.00</b>	<b>2,658.06</b>	<b>2,104.50</b>	<b>.00</b>	<b>-7,390.44</b>	<b>17.32%</b>
<b>Total Expenditures</b>	<b>-25,227.00</b>	<b>2,658.06</b>	<b>7,674.79</b>	<b>.00</b>	<b>-14,894.15</b>	<b>30.42%</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	-396,801.44	134,993.04	74,754.19	999.70	-187,054.21	18.84%
<b>Total Function11 INSTRUCTION</b>	<b>-396,801.44</b>	<b>134,993.04</b>	<b>74,754.19</b>	<b>999.70</b>	<b>-187,054.21</b>	<b>18.84%</b>
<b>Total Expenditures</b>	<b>-396,801.44</b>	<b>134,993.04</b>	<b>74,754.19</b>	<b>999.70</b>	<b>-187,054.21</b>	<b>18.84%</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	.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	-3,000.00	.00	2,177.36	387.36	-822.64	72.58%
6400 - OTHER OPERATING EXPENSES	-1,800.00	177.50	1,236.71	.00	-385.79	68.71%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,800.00</b>	<b>177.50</b>	<b>3,414.07</b>	<b>387.36</b>	<b>-1,208.43</b>	<b>71.13%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-242,929.00	.00	89,522.76	8,894.01	-153,406.24	36.85%
6200 - PURCHASE & CONTRACTED SVS	-22,150.00	.00	22,356.81	.00	206.81	100.93%
6300 - SUPPLIES AND MATERIALS	-12,379.00	.00	12,146.23	.00	-232.77	98.12%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	3,571.57	.00	-1,428.43	71.43%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-282,458.00</b>	<b>.00</b>	<b>127,597.37</b>	<b>8,894.01</b>	<b>-154,860.63</b>	<b>45.17%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	95,821.89	7,623.14	95,821.89	.00%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	48,890.25	.00	-1,109.75	97.78%
<b>Total Function31 GUIDANCE AND</b>	<b>-50,000.00</b>	<b>.00</b>	<b>144,712.14</b>	<b>7,623.14</b>	<b>94,712.14</b>	<b>289.42%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	.00	32,752.11	.00	-247.89	99.25%
<b>Total Function33 HEALTH SERVICES</b>	<b>-33,000.00</b>	<b>.00</b>	<b>32,752.11</b>	<b>.00</b>	<b>-247.89</b>	<b>99.25%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	3,402.95	1,987.12	184.04	-609.93	33.12%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-6,000.00</b>	<b>3,402.95</b>	<b>1,987.12</b>	<b>184.04</b>	<b>-609.93</b>	<b>33.12%</b>
<b>Total Expenditures</b>	<b>-376,258.00</b>	<b>3,580.45</b>	<b>310,462.81</b>	<b>17,088.55</b>	<b>-62,214.74</b>	<b>82.51%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,833,613.00</b>	<b>.00</b>	<b>425,564.50</b>	<b>.00</b>	<b>-1,408,048.50</b>	<b>23.21%</b>
<b>Total Expenditures</b>	<b>-1,833,613.00</b>	<b>.00</b>	<b>425,564.50</b>	<b>.00</b>	<b>-1,408,048.50</b>	<b>23.21%</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	-400,000.00	303,370.75	527,809.83	2,360.75	431,180.58	131.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,240,105.00	146,256.00	5,829,597.42	560,283.72	-4,264,251.58	56.93%
<b>Total Function 81 FACILITIES</b>	<b>-10,640,105.00</b>	<b>449,626.75</b>	<b>6,357,407.25</b>	<b>562,644.47</b>	<b>-3,833,071.00</b>	<b>59.75%</b>
<b>Total Expenditures</b>	<b>-10,640,105.00</b>	<b>449,626.75</b>	<b>6,357,407.25</b>	<b>562,644.47</b>	<b>-3,833,071.00</b>	<b>59.75%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-18,093,411.64</b>	<b>1,045,483.08</b>	<b>10,595,325.34</b>	<b>837,253.37</b>	<b>-6,452,603.22</b>	<b>58.56%</b>