

	Estimated Revenue (Budget)	Revenue Realized Current	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%
Total REVENUE-LOCAL & INTERMED	160,000.00	-189.18	-90,359.95	69,640.05	56.47%
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%
Total STATE PROGRAM REVENUES	6,000.00	.00	-4,898.75	1,101.25	81.65%
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%
Total FEDERAL PROGRAM REVENUES	666,461.00	-23,152.84	-670,132.06	-3,671.06	100.55%
Total Revenue Local-State-Federal	832,461.00	-23,342.02	-765,390.76	67,070.24	91.94%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,700,000.00	-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%
Total REVENUE-LOCAL & INTERMED	2,066,682.00	-41,124.56	-2,138,042.57	-71,360.57	103.45%
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%
Total STATE PROGRAM REVENUES	9,164,750.00	-853,683.00	-8,389,578.87	775,171.13	91.54%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,353.75	-59,394.67	-59,394.67	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,353.75	-59,394.67	-59,394.67	.00%
Total Revenue Local-State-Federal	11,231,432.00	-897,161.31	-10,587,016.11	644,415.89	94.26%

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	42,285.62	.00	-41,052.53	1,233.09	97.08%
Total FEDERAL PROGRAM REVENUES	42,285.62	.00	-41,052.53	1,233.09	97.08%
Total Revenue Local-State-Federal	42,285.62	.00	-41,052.53	1,233.09	97.08%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
Total FEDERAL PROGRAM REVENUES	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
Total Revenue Local-State-Federal	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	7,575.83	.00	-7,289.06	286.77	96.21%
Total FEDERAL PROGRAM REVENUES	7,575.83	.00	-7,289.06	286.77	96.21%
Total Revenue Local-State-Federal	7,575.83	.00	-7,289.06	286.77	96.21%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	8,786.77	.00	-57.00	8,729.77	.65%
Total FEDERAL PROGRAM REVENUES	8,786.77	.00	-57.00	8,729.77	.65%
Total Revenue Local-State-Federal	8,786.77	.00	-57.00	8,729.77	.65%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
Total FEDERAL PROGRAM REVENUES	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
Total Revenue Local-State-Federal	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%

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

	Estimated Revenue (Budget)	Revenue Realized Current	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%
Total REVENUE-LOCAL & INTERMED	3,448.14	.00	.00	3,448.14	.00%
Total Revenue Local-State-Federal	3,448.14	.00	.00	3,448.14	.00%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	170,591.67	.00	-153,234.59	17,357.08	89.83%
Total FEDERAL PROGRAM REVENUES	170,591.67	.00	-153,234.59	17,357.08	89.83%
Total Revenue Local-State-Federal	170,591.67	.00	-153,234.59	17,357.08	89.83%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
Total FEDERAL PROGRAM REVENUES	548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
Total Revenue Local-State-Federal	548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	21,745.67	.00	-10,702.46	11,043.21	49.22%
Total FEDERAL PROGRAM REVENUES	21,745.67	.00	-10,702.46	11,043.21	49.22%
Total Revenue Local-State-Federal	21,745.67	.00	-10,702.46	11,043.21	49.22%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
Total FEDERAL PROGRAM REVENUES	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
Total Revenue Local-State-Federal	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
Total STATE PROGRAM REVENUES	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
Total Revenue Local-State-Federal	396,801.44	-959.80	-74,167.82	322,633.62	18.69%

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

	Estimated Revenue (Budget)	Revenue Realized Current	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%
Total REVENUE-LOCAL & INTERMED	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	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%
Total REVENUE-LOCAL & INTERMED	980,047.00	-17,375.26	-836,536.11	143,510.89	85.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	853,566.00	.00	-821,025.00	32,541.00	96.19%
Total STATE PROGRAM REVENUES	853,566.00	.00	-821,025.00	32,541.00	96.19%
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%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-821,025.00	-821,025.00	.00%
Total Revenue Local-State-Federal	1,833,613.00	-17,375.26	-2,478,586.11	-644,973.11	135.17%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	821,025.00	.00	821,025.00	.00%
Total Function00	.00	.00	821,025.00	.00	821,025.00	.00%
Total Expenditures	.00	.00	821,025.00	.00	821,025.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-668.51	-10,116.78	-10,116.78	.00%	
Total REVENUE-LOCAL & INTERMED	.00	-668.51	-10,116.78	-10,116.78	.00%	
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%	
Total OTHER RESOURCES-NON OPER REV	10,640,105.00	.00	-1,000,000.00	9,640,105.00	9.40%	
Total Revenue Local-State-Federal	10,640,105.00	-668.51	-1,010,116.78	9,629,988.22	9.49%	
Total for 000	.00	26,840,708.14	-1,135,076.18	-16,102,130.46	12,559,602.68	59.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,866,081.92	.00	1,457,902.58	152,481.88	-408,179.34	78.13%
6200 - PURCHASE & CONTRACTED SVS	-92,386.43	2,730.84	88,932.85	1,621.81	-722.74	96.26%
6300 - SUPPLIES AND MATERIALS	-104,529.02	8,439.59	94,022.52	1,006.30	-2,066.91	89.95%
6400 - OTHER OPERATING EXPENSES	-22,038.56	1,074.68	18,606.93	876.78	-2,356.95	84.43%
Total Function11 INSTRUCTION	-2,085,035.93	12,245.11	1,659,464.88	155,986.77	-413,325.94	79.59%
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	669.60	1,829.32	.00	-201.08	67.75%
Total Function23 SCHOOL LEADERSHIP	-247,418.00	669.60	183,288.34	19,622.16	-63,460.06	74.08%
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	110.00	681.99	.00	.00	86.11%
Total Function31 GUIDANCE AND	-63,045.00	110.00	92,245.65	9,043.72	29,310.65	146.32%
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%
Total Function33 HEALTH SERVICES	-49,442.00	55.00	34,031.51	4,266.98	-15,355.49	68.83%
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	-44,694.90	2,486.97	40,376.97	561.99	-1,830.96	90.34%
6300 - SUPPLIES AND MATERIALS	-77,693.51	11,032.66	66,651.92	.00	-8.93	85.79%
6400 - OTHER OPERATING EXPENSES	-115,467.35	8,666.20	101,634.16	8,636.22	-5,166.99	88.02%
Total Function36 CO-CURRICULAR ACTIVITIES	-507,232.76	22,185.83	511,866.43	33,728.78	26,819.50	100.91%
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	50.00	175,608.86	19,211.76	-77,041.14	69.49%
Total Function51 PLANT MAINTENANCE &	-300,749.00	50.00	216,550.18	23,300.19	-84,148.82	72.00%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
Total Function52 SECURITY AND MONITORING	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
Total Expenditures	-3,271,922.69	35,315.54	2,708,144.49	245,948.60	-528,462.66	82.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,500.00	.00	4,833.73	.00	2,333.73	193.35%
6300 - SUPPLIES AND MATERIALS	-970.07	.00	970.04	.00	-.03	100.00%
Total Function11 INSTRUCTION	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%
Total Expenditures	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-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%
Total Function11 INSTRUCTION	-53,428.00	.00	40,697.75	5,517.26	-12,730.25	76.17%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	16,065.45	2,271.69	16,065.45	.00%
Total Function12 INSTRUCTIONAL	.00	.00	16,065.45	2,271.69	16,065.45	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,996.07	.00	-3.93	99.80%
Total Function61 COMMUNITY SERVICES	-2,000.00	.00	1,996.07	.00	-3.93	99.80%
Total Expenditures	-55,428.00	.00	58,759.27	7,788.95	3,331.27	106.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,275.83	.00	7,139.06	.00	-136.77	98.12%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	150.00	.00	-150.00	50.00%
Total Function11 INSTRUCTION	-7,575.83	.00	7,289.06	.00	-286.77	96.21%
Total Expenditures	-7,575.83	.00	7,289.06	.00	-286.77	96.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total Function11 INSTRUCTION	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total Expenditures	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total for 001 - SAN DIEGO HIGH SCHOOL	-3,338,413.59	35,315.54	2,809,284.11	256,847.66	-493,813.94	84.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,155,376.00	.00	880,329.60	94,731.21	-275,046.40	76.19%
6200 - PURCHASE & CONTRACTED SVS	-20,850.00	4,618.87	19,081.44	1,256.29	2,850.31	91.52%
6300 - SUPPLIES AND MATERIALS	-43,969.00	2,700.40	38,122.13	7,322.21	-3,146.47	86.70%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,503.32	.00	-1,896.68	44.22%
Total Function11 INSTRUCTION	-1,223,595.00	7,319.27	939,036.49	103,309.71	-277,239.24	76.74%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,100.20	.00	4,100.20	.00%
Total Function12 INSTRUCTIONAL	.00	.00	4,100.20	.00	4,100.20	.00%
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	203.00	2,021.15	602.40	-275.85	80.85%
6400 - OTHER OPERATING EXPENSES	-1,550.00	200.00	1,600.06	30.00	250.06	103.23%
Total Function23 SCHOOL LEADERSHIP	-204,432.00	403.00	155,352.61	16,899.29	-48,676.39	75.99%
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	.00	1,997.36	.00	-502.64	79.89%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	497.23	.00	-2.77	99.45%
Total Function31 GUIDANCE AND	-3,000.00	.00	15,159.32	.00	12,159.32	505.31%
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%
Total Function33 HEALTH SERVICES	-37,004.00	.00	23,354.97	170.00	-13,649.03	63.11%
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%
Total Function36 CO-CURRICULAR ACTIVITIES	-65,614.46	77.55	24,070.83	.00	-41,466.08	36.69%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-162,300.00	9,269.09	156,085.67	11,745.37	3,054.76	96.17%
Total Function51 PLANT MAINTENANCE &	-162,300.00	9,269.09	156,085.67	11,745.37	3,054.76	96.17%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	1,945.00	.00	-3,055.00	38.90%
Total Function52 SECURITY AND MONITORING	-5,000.00	.00	1,945.00	.00	-3,055.00	38.90%
Total Expenditures	-1,700,945.46	17,068.91	1,319,105.09	132,124.37	-364,771.46	77.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	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%
Total Function11 INSTRUCTION	-13,460.00	.00	22,290.24	1,243.62	8,830.24	165.60%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,423.38	2,158.64	17,423.38	.00%
Total Function12 INSTRUCTIONAL	.00	.00	17,423.38	2,158.64	17,423.38	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-672.00	.00	671.20	.00	-.80	99.88%
Total Function61 COMMUNITY SERVICES	-672.00	.00	671.20	.00	-.80	99.88%
Total Expenditures	-14,132.00	.00	40,384.82	3,402.26	26,252.82	285.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	8,504.48	849.34	8,504.48	.00%
Total Function11 INSTRUCTION	.00	.00	8,504.48	849.34	8,504.48	.00%
Total Expenditures	.00	.00	8,504.48	849.34	8,504.48	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-1,715,077.46	17,068.91	1,367,994.39	136,375.97	-330,014.16	79.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,115,112.50	.00	1,818,948.07	181,904.48	-296,164.43	86.00%
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	7,136.47	28,381.06	2,145.49	3,517.53	88.69%
6300 - SUPPLIES AND MATERIALS	-73,975.00	2,696.72	67,786.26	.00	-3,492.02	91.63%
6400 - OTHER OPERATING EXPENSES	-4,700.00	.00	2,475.81	500.00	-2,224.19	52.68%
Total Function11 INSTRUCTION	-2,225,787.50	9,833.19	1,917,591.20	184,549.97	-298,363.11	86.15%
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	163.32	1,796.52	163.32	-40.16	89.83%
Total Function12 INSTRUCTIONAL	-87,879.00	163.32	22,463.91	163.32	-65,251.77	25.56%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	513.16	.00	-786.84	39.47%
Total Function21 INSTRUCTIONAL	-1,300.00	.00	513.16	.00	-786.84	39.47%
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	.00	2,444.11	432.07	-55.89	97.76%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	1,802.06	.00	-697.94	72.08%
Total Function23 SCHOOL LEADERSHIP	-208,156.00	.00	161,885.51	16,006.22	-46,270.49	77.77%
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	.00	1,055.88	.00	-444.12	70.39%
Total Function31 GUIDANCE AND	-72,583.00	.00	58,386.06	5,343.60	-14,196.94	80.44%
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	.00	1,922.19	.00	-77.81	96.11%
6400 - OTHER OPERATING EXPENSES	-200.00	55.00	28.65	28.65	-116.35	14.32%
Total Function33 HEALTH SERVICES	-3,000.00	55.00	2,045.16	28.65	-899.84	68.17%
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%
Total Function36 CO-CURRICULAR ACTIVITIES	-5,800.16	.00	25,109.21	1,473.20	19,309.05	432.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-26,295.00	.00	.00	.00	-26,295.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-172,000.00	10,044.64	158,277.09	18,219.62	-3,678.27	92.02%
Total Function51 PLANT MAINTENANCE &	-198,295.00	10,044.64	158,277.09	18,219.62	-29,973.27	79.82%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-24,752.00	.00	9,314.25	.00	-15,437.75	37.63%
Total Function52 SECURITY AND MONITORING	-24,752.00	.00	9,314.25	.00	-15,437.75	37.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,407.00	.00	.00	.00	-24,407.00	-.00%
Total Function53 DATA PROCESSING	-24,407.00	.00	.00	.00	-24,407.00	-.00%
Total Expenditures	-2,851,959.66	20,096.15	2,355,585.55	225,784.58	-476,277.96	82.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-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%
Total Function11 INSTRUCTION	-3,594.54	.00	2,639.97	.00	-954.57	73.44%
Total Expenditures	-3,594.54	.00	2,639.97	.00	-954.57	73.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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%
Total Function11 INSTRUCTION	-36,213.00	.00	152,390.82	12,127.35	116,177.82	420.82%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	13,970.33	1,726.50	13,970.33	.00%
Total Function12 INSTRUCTIONAL	.00	.00	13,970.33	1,726.50	13,970.33	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	16,484.64	2,330.88	16,484.64	.00%
Total Function21 INSTRUCTIONAL	.00	.00	16,484.64	2,330.88	16,484.64	.00%
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%
Total Function33 HEALTH SERVICES	.00	.00	29,635.93	3,599.02	29,635.93	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,500.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICES	-3,500.00	.00	3,500.00	.00	.00	100.00%
Total Expenditures	-39,713.00	.00	215,981.72	19,783.75	176,268.72	543.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,786.77	.00	.00	.00	-8,786.77	-.00%
Total Function11 INSTRUCTION	-8,786.77	.00	.00	.00	-8,786.77	-.00%
Total Expenditures	-8,786.77	.00	.00	.00	-8,786.77	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
Total Function11 INSTRUCTION	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
Total Expenditures	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	164.65	.00	164.65	.00%
Total Function11 INSTRUCTION	.00	.00	164.65	.00	164.65	.00%
Total Expenditures	.00	.00	164.65	.00	164.65	.00%
Total for 101 - COLLINS-PARR	-3,002,704.85	20,096.15	2,622,075.72	245,568.33	-360,532.98	87.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-237,664.00	.00	199,294.39	19,464.27	-38,369.61	83.86%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	3,137.88	51,914.06	4,754.14	-1,948.06	91.08%
6300 - SUPPLIES AND MATERIALS	-4,000.00	200.28	4,062.48	.00	262.76	101.56%
6400 - OTHER OPERATING EXPENSES	-35,300.00	5,857.83	39,265.46	3,130.68	9,823.29	111.23%
Total Function41 GENERAL ADMINISTRATION	-333,964.00	9,195.99	294,536.39	27,349.09	-30,231.62	88.19%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-400.00	29.77	271.77	30.08	-98.46	67.94%
Total Function51 PLANT MAINTENANCE &	-400.00	29.77	271.77	30.08	-98.46	67.94%
Total Expenditures	-334,364.00	9,225.76	294,808.16	27,379.17	-30,330.08	88.17%
Total for 701 - SUPERINTENDENT	-334,364.00	9,225.76	294,808.16	27,379.17	-30,330.08	88.17%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total Function 41 GENERAL ADMINISTRATION	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total Expenditures	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total for 702	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Total Function 41 GENERAL ADMINISTRATION	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Total Expenditures	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Total for 703	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-107,086.00	.00	96,055.96	9,505.69	-11,030.04	89.70%
6200 - PURCHASE & CONTRACTED SVS	-125,550.00	13,395.09	104,468.65	5,564.75	-7,686.26	83.21%
6300 - SUPPLIES AND MATERIALS	-5,000.00	437.69	4,263.16	516.40	-299.15	85.26%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	2,284.77	100.80	-715.23	76.16%
Total Function 41 GENERAL ADMINISTRATION	-240,636.00	13,832.78	207,072.54	15,687.64	-19,730.68	86.05%
Total Expenditures	-240,636.00	13,832.78	207,072.54	15,687.64	-19,730.68	86.05%
Total for 750 - BUSINESS OFFICE	-240,636.00	13,832.78	207,072.54	15,687.64	-19,730.68	86.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-340,811.00	.00	294,738.98	10,627.42	-46,072.02	86.48%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	973.04	4,891.67	159.02	364.71	88.94%
6300 - SUPPLIES AND MATERIALS	-441,000.00	500.00	409,612.52	4,375.26	-30,887.48	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	33,700.00	-31,672.66	.00	-972.66	1055.76%
Total Function35 FOOD SERVICES	-792,461.00	35,173.04	679,303.77	15,161.70	-77,984.19	85.72%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	1,548.08	31,355.77	1,887.84	-5,096.15	82.52%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,003.45	.00	-996.55	50.17%
Total Function51 PLANT MAINTENANCE &	-40,000.00	1,548.08	32,359.22	1,887.84	-6,092.70	80.90%
Total Expenditures	-832,461.00	36,721.12	711,662.99	17,049.54	-84,076.89	85.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-227,729.00	.00	44,430.39	41,865.01	-183,298.61	19.51%
6200 - PURCHASE & CONTRACTED SVS	-42,229.93	6,651.00	31,002.97	8,450.00	-4,575.96	73.41%
6300 - SUPPLIES AND MATERIALS	-46,000.00	9,685.39	19,197.12	11,933.22	-17,117.49	41.73%
6400 - OTHER OPERATING EXPENSES	-1,020.00	220.00	2,182.78	.00	1,382.78	214.00%
Total Function11 INSTRUCTION	-316,978.93	16,556.39	96,813.26	62,248.23	-203,609.28	30.54%
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%
Total Function12 INSTRUCTIONAL	-28,900.00	41.68	63,405.44	9,052.29	34,547.12	219.40%
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	180.00	3,320.00	2,990.54	.00	94.86%
Total Function13 CURRICULUM-INSTR STAFF	-50,000.00	10,780.00	22,428.62	4,993.63	-16,791.38	44.86%
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%
Total Function21 INSTRUCTIONAL	-31,324.00	.00	29,538.29	1,127.85	-1,785.71	94.30%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	71.45	5,924.10	932.42	5,995.55	.00%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	1,333.36	.00	-366.64	78.43%
Total Function23 SCHOOL LEADERSHIP	-1,700.00	71.45	7,257.46	932.42	5,628.91	426.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,687.05	.00	6,687.05	.00%
Total Function33 HEALTH SERVICES	.00	.00	6,687.05	.00	6,687.05	.00%
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	1,129.65	12,059.16	1,976.33	-20,883.19	35.39%
6300 - SUPPLIES AND MATERIALS	-130,000.00	4,129.11	103,918.16	6,298.72	-21,952.73	79.94%
6400 - OTHER OPERATING EXPENSES	-300.00	6.72	264.66	11.92	-28.62	88.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-338,462.00	5,265.48	230,842.09	18,070.59	-102,354.43	68.20%
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	-40,711.26	2,824.66	37,886.60	18.45	.00	93.06%
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%
Total Function36 CO-CURRICULAR ACTIVITIES	-112,411.26	3,720.65	63,252.57	914.44	-45,438.04	56.27%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	2,027.89	.00	327.89	119.29%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	.00	2,027.89	.00	327.89	119.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-69,304.00	27,333.00	134,752.75	5,947.79	92,781.75	194.44%
6200 - PURCHASE & CONTRACTED SVS	-911,688.00	8,791.63	896,201.31	6,814.40	-6,695.06	98.30%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	9,968.98	219.98	-31.02	99.69%
6400 - OTHER OPERATING EXPENSES	-138,000.00	.00	133,272.32	.00	-4,727.68	96.57%
Total Function51 PLANT MAINTENANCE &	-1,128,992.00	36,124.63	1,174,195.36	12,982.17	81,327.99	104.00%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	10,324.00	52,414.00	4,988.00	-2,262.00	80.64%
Total Function52 SECURITY AND MONITORING	-65,000.00	10,324.00	52,414.00	4,988.00	-2,262.00	80.64%
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	4,142.18	107,065.83	3,000.88	140.01	96.40%
6300 - SUPPLIES AND MATERIALS	-84,850.00	661.03	83,660.57	8,188.00	-528.40	98.60%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	1,898.37	.00	-151.63	92.60%
Total Function53 DATA PROCESSING	-263,136.00	4,803.21	242,372.46	15,440.02	-15,960.33	92.11%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-200,000.00	.00	600.00	.00	-199,400.00	.30%
Total Function71 DEBT SERVICE	-200,000.00	.00	600.00	.00	-199,400.00	.30%
81 - FACILITIES ACQUISITION/CONSTR.						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,000.00	.00	.00	.00	-17,000.00	-.00%
Total Function81 FACILITIES	-17,000.00	.00	.00	.00	-17,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Expenditures	-2,715,604.19	87,687.49	1,991,834.49	130,749.64	-636,082.21	73.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-196.61	.00	-196.61	.00%
Total Function11 INSTRUCTION	-300.00	.00	103.39	.00	-196.61	34.46%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
Total Function13 CURRICULUM-INSTR STAFF	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
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%
Total Function21 INSTRUCTIONAL	-9,544.01	.00	8,431.61	.00	-1,112.40	88.34%
Total Expenditures	-35,221.01	.00	31,232.00	.00	-3,989.01	88.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-401,955.00	.00	2,396.44	.00	-399,558.56	.60%
Total Function11 INSTRUCTION	-401,955.00	.00	2,396.44	.00	-399,558.56	.60%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-52,642.00	11,011.00	42,310.02	250.00	679.02	80.37%
Total Function13 CURRICULUM-INSTR STAFF	-52,642.00	11,011.00	42,310.02	250.00	679.02	80.37%
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	558.08	2,977.39	284.75	-964.53	66.16%
6300 - SUPPLIES AND MATERIALS	-5,475.00	1,649.22	1,954.02	104.83	-1,871.76	35.69%
6400 - OTHER OPERATING EXPENSES	-10,223.00	2,485.00	5,809.27	652.44	-1,928.73	56.83%
Total Function21 INSTRUCTIONAL	-20,198.00	4,692.30	83,663.49	10,389.68	68,157.79	414.22%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-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%
Total Function61 COMMUNITY SERVICES	-3,405.00	.00	1,708.37	.00	-1,696.63	50.17%
Total Expenditures	-478,200.00	15,703.30	130,078.32	10,639.68	-332,418.38	27.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	57.00	.00	57.00	.00%
Total Function11 INSTRUCTION	.00	.00	57.00	.00	57.00	.00%
Total Expenditures	.00	.00	57.00	.00	57.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-761.00	.00	.00	.00	-761.00	-.00%
6400 - OTHER OPERATING EXPENSES	-15,384.12	6,480.00	7,037.75	2,446.26	-1,866.37	45.75%
Total Function11 INSTRUCTION	-16,145.12	6,480.00	7,037.75	2,446.26	-2,627.37	43.59%
Total Expenditures	-16,145.12	6,480.00	7,037.75	2,446.26	-2,627.37	43.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,160.84	.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%
Total Function11 INSTRUCTION	-3,448.14	.00	3,506.91	1,919.61	58.77	101.70%
Total Expenditures	-3,448.14	.00	3,506.91	1,919.61	58.77	101.70%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-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%
Total Function11 INSTRUCTION	-211,030.00	40.64	156,320.67	9,504.54	-54,668.69	74.08%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,395.00	.00	4,968.84	750.00	573.84	113.06%
Total Function13 CURRICULUM-INSTR STAFF	-4,395.00	.00	4,968.84	750.00	573.84	113.06%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,888.57	.00	-911.43	67.45%
Total Function21 INSTRUCTIONAL	-2,800.00	.00	1,888.57	.00	-911.43	67.45%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-92,700.00	.00	81,786.99	.00	-10,913.01	88.23%
Total Function31 GUIDANCE AND	-92,700.00	.00	81,786.99	.00	-10,913.01	88.23%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-237,166.00	.00	51,617.19	.00	-185,548.81	21.76%
Total Function93 PAYMENTS TO MEMBER	-237,166.00	.00	51,617.19	.00	-185,548.81	21.76%
Total Expenditures	-548,091.00	40.64	296,582.26	10,254.54	-251,468.10	54.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,534.97	.00	1,501.65	.00	-1,033.32	59.24%
Total Function11 INSTRUCTION	-2,534.97	.00	1,501.65	.00	-1,033.32	59.24%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,744.70	.00	.00	.00	-4,744.70	-0.00%
Total Function31 GUIDANCE AND	-4,744.70	.00	.00	.00	-4,744.70	-0.00%
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%
Total Function93 PAYMENTS TO MEMBER	-14,466.00	1,631.28	9,200.81	.00	-3,633.91	63.60%
Total Expenditures	-21,745.67	1,631.28	10,702.46	.00	-9,411.93	49.22%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,452.84	.00	-547.16	81.76%
Total Function11 INSTRUCTION	-3,000.00	.00	2,452.84	.00	-547.16	81.76%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-10,074.00	.00	3,117.45	.00	-6,956.55	30.95%
Total Function31 GUIDANCE AND	-10,074.00	.00	3,117.45	.00	-6,956.55	30.95%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-12,153.00	.00	2,104.50	.00	-10,048.50	17.32%
Total Function93 PAYMENTS TO MEMBER	-12,153.00	.00	2,104.50	.00	-10,048.50	17.32%
Total Expenditures	-25,227.00	.00	7,674.79	.00	-17,552.21	30.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-396,801.44	131,737.64	73,754.49	.00	-191,309.31	18.59%
Total Function11 INSTRUCTION	-396,801.44	131,737.64	73,754.49	.00	-191,309.31	18.59%
Total Expenditures	-396,801.44	131,737.64	73,754.49	.00	-191,309.31	18.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	260.00	1,790.00	.00	-950.00	59.67%
6400 - OTHER OPERATING EXPENSES	-1,800.00	27.50	1,236.71	.00	-535.79	68.71%
Total Function13 CURRICULUM-INSTR STAFF	-4,800.00	287.50	3,026.71	.00	-1,485.79	63.06%
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%
Total Function21 INSTRUCTIONAL	-282,458.00	.00	127,597.37	8,894.01	-154,860.63	45.17%
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%
Total Function31 GUIDANCE AND	-50,000.00	.00	144,712.14	7,623.14	94,712.14	289.42%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	.00	32,752.11	.00	-247.89	99.25%
Total Function33 HEALTH SERVICES	-33,000.00	.00	32,752.11	.00	-247.89	99.25%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	586.99	1,803.08	.00	-3,609.93	30.05%
Total Function51 PLANT MAINTENANCE &	-6,000.00	586.99	1,803.08	.00	-3,609.93	30.05%
Total Expenditures	-376,258.00	874.49	309,891.41	16,517.15	-65,492.10	82.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
Total Function 71 DEBT SERVICE	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
Total Expenditures	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-400,000.00	296,699.11	527,809.83	2,360.75	424,508.94	131.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,240,105.00	146,256.00	5,820,342.42	551,028.72	-4,273,506.58	56.84%
Total Function81 FACILITIES	-10,640,105.00	442,955.11	6,348,152.25	553,389.47	-3,848,997.64	59.66%
Total Expenditures	-10,640,105.00	442,955.11	6,348,152.25	553,389.47	-3,848,997.64	59.66%
Total for 999 - DISTRICT-WIDE	-18,093,512.24	723,831.07	10,501,037.86	742,965.89	-6,868,643.31	58.04%