

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	161,317.00	.00	.00	161,317.00	.00%
Total REVENUE-LOCAL & INTERMED	161,317.00	.00	.00	161,317.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,904.00	.00	.00	896,904.00	.00%
Total FEDERAL PROGRAM REVENUES	896,904.00	.00	.00	896,904.00	.00%
Total Revenue Local-State-Federal	1,064,221.00	.00	.00	1,064,221.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,914,856.00	.00	.00	1,914,856.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	282,442.00	.00	.00	282,442.00	.00%
5750 - ENTERPRISING ACTIVITIES	42,000.00	.00	.00	42,000.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	55,000.00	.00	.00	55,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,294,298.00	.00	.00	2,294,298.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,777,558.00	.00	.00	8,777,558.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	400,000.00	.00	.00	400,000.00	.00%
Total STATE PROGRAM REVENUES	9,177,558.00	.00	.00	9,177,558.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	.00	.00	120,000.00	.00%
Total FEDERAL PROGRAM REVENUES	120,000.00	.00	.00	120,000.00	.00%
Total Revenue Local-State-Federal	11,591,856.00	.00	.00	11,591,856.00	.00%

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

	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	52,271.98	.00	.00	52,271.98	.00%
Total FEDERAL PROGRAM REVENUES	52,271.98	.00	.00	52,271.98	.00%
Total Revenue Local-State-Federal	52,271.98	.00	.00	52,271.98	.00%

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

	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	497,273.00	.00	.00	497,273.00	.00%
Total FEDERAL PROGRAM REVENUES	497,273.00	.00	.00	497,273.00	.00%
Total Revenue Local-State-Federal	497,273.00	.00	.00	497,273.00	.00%

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

	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	8,047.61	.00	.00	8,047.61	.00%
Total FEDERAL PROGRAM REVENUES	8,047.61	.00	.00	8,047.61	.00%
Total Revenue Local-State-Federal	8,047.61	.00	.00	8,047.61	.00%

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

	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	103,429.00	.00	.00	103,429.00	.00%
Total FEDERAL PROGRAM REVENUES	103,429.00	.00	.00	103,429.00	.00%
Total Revenue Local-State-Federal	103,429.00	.00	.00	103,429.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	44,830.40	.00	.00	44,830.40	.00%
Total FEDERAL PROGRAM REVENUES	44,830.40	.00	.00	44,830.40	.00%
Total Revenue Local-State-Federal	44,830.40	.00	.00	44,830.40	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	15,311.15	.00	.00	15,311.15	.00%
Total FEDERAL PROGRAM REVENUES	15,311.15	.00	.00	15,311.15	.00%
Total Revenue Local-State-Federal	15,311.15	.00	.00	15,311.15	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	248,546.42	.00	.00	248,546.42	.00%
Total STATE PROGRAM REVENUES	248,546.42	.00	.00	248,546.42	.00%
Total Revenue Local-State-Federal	248,546.42	.00	.00	248,546.42	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	112,500.00	.00	.00	112,500.00	.00%
Total REVENUE-LOCAL & INTERMED	112,500.00	.00	.00	112,500.00	.00%
Total Revenue Local-State-Federal	112,500.00	.00	.00	112,500.00	.00%

	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	781,464.00	.00	.00	781,464.00	.00%
Total REVENUE-LOCAL & INTERMED	781,464.00	.00	.00	781,464.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,271,099.00	.00	.00	1,271,099.00	.00%
Total STATE PROGRAM REVENUES	1,271,099.00	.00	.00	1,271,099.00	.00%
Total Revenue Local-State-Federal	2,052,563.00	.00	.00	2,052,563.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	4,500.00	.00	.00	4,500.00	.00%
Total REVENUE-LOCAL & INTERMED	4,500.00	.00	.00	4,500.00	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	4,317,264.94	.00	.00	4,317,264.94	.00%
Total OTHER RESOURCES-NON OPER REV	4,317,264.94	.00	.00	4,317,264.94	.00%
Total Revenue Local-State-Federal	4,321,764.94	.00	.00	4,321,764.94	.00%
Total for 000	.00	20,112,614.50	.00	20,112,614.50	.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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-147,100.00	174.33	1,050.00	1,050.00	-145,875.67	.71%
6300 - SUPPLIES AND MATERIALS	-93,498.00	10,800.29	13,913.00	13,913.00	-68,784.71	14.88%
6400 - OTHER OPERATING EXPENSES	-22,700.00	.00	30.00	30.00	-22,670.00	.13%
Total Function11 INSTRUCTION	-263,298.00	10,974.62	14,993.00	14,993.00	-237,330.38	5.69%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	99.95	.00	.00	-2,900.05	-.00%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-5,500.00	99.95	.00	.00	-5,400.05	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	-3,500.00	879.78	306.00	306.00	-2,314.22	8.74%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function31 GUIDANCE AND	-4,300.00	879.78	306.00	306.00	-3,114.22	7.12%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	8.98	.00	.00	-491.02	-.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function33 HEALTH SERVICES	-900.00	8.98	.00	.00	-891.02	-.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-39,300.00	1,050.00	5,375.28	5,375.28	-32,874.72	13.68%
6300 - SUPPLIES AND MATERIALS	-66,800.00	9,767.90	19,453.30	19,453.30	-37,578.80	29.12%
6400 - OTHER OPERATING EXPENSES	-107,400.00	6,550.00	3,464.47	3,464.47	-97,385.53	3.23%
Total Function36 CO-CURRICULAR ACTIVITIES	-213,500.00	17,367.90	28,293.05	28,293.05	-167,839.05	13.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-197,700.00	105,863.86	21,074.58	21,074.58	-70,761.56	10.66%
Total Function51 PLANT MAINTENANCE &	-197,700.00	105,863.86	21,074.58	21,074.58	-70,761.56	10.66%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	760.00	.00	.00	-11,240.00	-.00%
Total Function52 SECURITY AND MONITORING	-12,000.00	760.00	.00	.00	-11,240.00	-.00%
Total Expenditures	-697,198.00	135,955.09	64,666.63	64,666.63	-496,576.28	9.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,733.84	.00	.00	.00	-11,733.84	-.00%
Total Function11 INSTRUCTION	-11,733.84	.00	.00	.00	-11,733.84	-.00%
Total Expenditures	-11,733.84	.00	.00	.00	-11,733.84	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-19,314.00	.00	.00	.00	-19,314.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,652.00	.00	.00	.00	-3,652.00	-.00%
Total Function11 INSTRUCTION	-22,966.00	.00	.00	.00	-22,966.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,685.00	2,685.00	.00	.00	.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,685.00	2,685.00	.00	.00	.00	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,500.00	500.00	.00	.00	-1,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-1,500.00	500.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-27,151.00	3,185.00	.00	.00	-23,966.00	-.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - SAN DIEGO HIGH SCHOOL	-736,082.84	139,140.09	64,666.63	64,666.63	-532,276.12	8.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-26,200.00	1,256.29	.00	.00	-24,943.71	-0.00%
6300 - SUPPLIES AND MATERIALS	-40,079.00	9,675.73	8,640.00	8,640.00	-21,763.27	21.56%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	.00	.00	-5,200.00	-0.00%
Total Function11 INSTRUCTION	-71,479.00	10,932.02	8,640.00	8,640.00	-51,906.98	12.09%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	99.00	.00	.00	-1,901.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-3,800.00	99.00	.00	.00	-3,701.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	-2,200.00	514.45	.00	.00	-1,685.55	-0.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	145.00	145.00	-355.00	29.00%
Total Function31 GUIDANCE AND	-2,700.00	514.45	145.00	145.00	-2,040.55	5.37%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	210.00	.00	.00	-290.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	20.00	20.00	-130.00	13.33%
Total Function33 HEALTH SERVICES	-850.00	210.00	20.00	20.00	-620.00	2.35%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-13,500.00	2,670.69	.00	.00	-10,829.31	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,120.00	1,267.00	257.01	257.01	-5,595.99	3.61%
Total Function36 CO-CURRICULAR ACTIVITIES	-20,620.00	3,937.69	257.01	257.01	-16,425.30	1.25%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-161,800.00	45,512.07	4,841.21	4,841.21	-111,446.72	2.99%
Total Function51 PLANT MAINTENANCE &	-161,800.00	45,512.07	4,841.21	4,841.21	-111,446.72	2.99%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	75.00	.00	.00	-1,925.00	-0.00%
Total Function52 SECURITY AND MONITORING	-2,000.00	75.00	.00	.00	-1,925.00	-0.00%
Total Expenditures	-263,249.00	61,280.23	13,903.22	13,903.22	-188,065.55	5.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,560.00	.00	.00	.00	-2,560.00	-.00%
Total Function11 INSTRUCTION	-2,560.00	.00	.00	.00	-2,560.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,300.00	2,300.00	.00	.00	.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,300.00	2,300.00	.00	.00	.00	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	500.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	-1,000.00	500.00	.00	.00	-500.00	-.00%
Total Expenditures	-5,860.00	2,800.00	.00	.00	-3,060.00	-.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-269,109.00	64,080.23	13,903.22	13,903.22	-191,125.55	5.17%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-38,400.00	2,145.49	.00	.00	-36,254.51	-0.00%
6300 - SUPPLIES AND MATERIALS	-68,927.00	18,294.60	1,800.00	1,800.00	-48,832.40	2.61%
6400 - OTHER OPERATING EXPENSES	-7,200.00	.00	10.00	10.00	-7,190.00	.14%
Total Function11 INSTRUCTION	-114,527.00	20,440.09	1,810.00	1,810.00	-92,276.91	1.58%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function21 INSTRUCTIONAL	-500.00	.00	.00	.00	-500.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	338.28	338.28	-1,661.72	16.91%
Total Function23 SCHOOL LEADERSHIP	-4,200.00	.00	338.28	338.28	-3,861.72	8.05%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	-1,100.00	258.12	.00	.00	-841.88	-0.00%
Total Function31 GUIDANCE AND	-1,100.00	258.12	.00	.00	-841.88	-0.00%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	352.68	.00	.00	-1,547.32	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-2,900.00	352.68	.00	.00	-2,547.32	-0.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-0.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-161,200.00	145,000.00	3,340.78	3,340.78	-12,859.22	2.07%
Total Function51 PLANT MAINTENANCE &	-161,200.00	145,000.00	3,340.78	3,340.78	-12,859.22	2.07%
Total Expenditures	-290,127.00	166,050.89	5,489.06	5,489.06	-118,587.05	1.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-292.22	264.87	.00	.00	-27.35	-.00%
Total Function11 INSTRUCTION	-292.22	264.87	.00	.00	-27.35	-.00%
Total Expenditures	-292.22	264.87	.00	.00	-27.35	-.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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,563.00	190.62	.00	.00	-9,372.38	-.00%
Total Function11 INSTRUCTION	-9,563.00	190.62	.00	.00	-9,372.38	-.00%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-7,798.00	7,797.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-7,798.00	7,797.00	.00	.00	-1.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,500.00	500.00	.00	.00	-2,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-2,500.00	500.00	.00	.00	-2,000.00	-.00%
Total Expenditures	-19,861.00	8,487.62	.00	.00	-11,373.38	-.00%
Total for 101 - COLLINS-PARR	-310,280.22	174,803.38	5,489.06	5,489.06	-129,987.78	1.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-56,250.00	.00	1,130.00	1,130.00	-55,120.00	2.01%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	205.00	205.00	-3,795.00	5.12%
6400 - OTHER OPERATING EXPENSES	-37,800.00	.00	75.00	75.00	-37,725.00	.20%
Total Function41 GENERAL ADMINISTRATION	-98,050.00	.00	1,410.00	1,410.00	-96,640.00	1.44%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	154.86	.00	.00	-145.14	-.00%
Total Function51 PLANT MAINTENANCE &	-300.00	154.86	.00	.00	-145.14	-.00%
Total Expenditures	-98,350.00	154.86	1,410.00	1,410.00	-96,785.14	1.43%
Total for 701 - SUPERINTENDENT	-98,350.00	154.86	1,410.00	1,410.00	-96,785.14	1.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function 41 GENERAL ADMINISTRATION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total for 702	-25,000.00	.00	.00	.00	-25,000.00	-.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						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-97,200.00	.00	17,088.96	17,088.96	-80,111.04	17.58%
Total Function 41 GENERAL ADMINISTRATION	-97,200.00	.00	17,088.96	17,088.96	-80,111.04	17.58%
Total Expenditures	-97,200.00	.00	17,088.96	17,088.96	-80,111.04	17.58%
Total for 703	-97,200.00	.00	17,088.96	17,088.96	-80,111.04	17.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-122,500.00	4,000.00	.00	.00	-118,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	23.34	23.34	-2,776.66	.83%
Total Function 41 GENERAL ADMINISTRATION	-130,300.00	4,000.00	23.34	23.34	-126,276.66	.02%
Total Expenditures	-130,300.00	4,000.00	23.34	23.34	-126,276.66	.02%
Total for 750 - BUSINESS OFFICE	-130,300.00	4,000.00	23.34	23.34	-126,276.66	.02%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-436,894.00	.00	3,737.53	3,737.53	-433,156.47	.86%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	.00	.00	-627,327.00	-.00%
Total Function35 FOOD SERVICES	-1,064,221.00	.00	3,737.53	3,737.53	-1,060,483.47	.35%
Total Expenditures	-1,064,221.00	.00	3,737.53	3,737.53	-1,060,483.47	.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-15,795.00	275.00	.00	.00	-15,520.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	631.67	268.74	268.74	-15,599.59	1.63%
6400 - OTHER OPERATING EXPENSES	-5,450.00	.00	.00	.00	-5,450.00	-0.00%
Total Function11 INSTRUCTION	-37,745.00	906.67	268.74	268.74	-36,569.59	.71%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	82.52	.00	.00	-9,417.48	-0.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-27,000.00	82.52	.00	.00	-26,917.48	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-10,800.00	374.47	274.68	274.68	-10,150.85	2.54%
Total Function21 INSTRUCTIONAL	-35,800.00	374.47	274.68	274.68	-35,150.85	.77%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	.00	6.29	6.29	-8,693.71	.07%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	.00	.00	-1,700.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-10,400.00	.00	6.29	6.29	-10,393.71	.06%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-49,282.77	1,725.45	523.00	523.00	-47,034.32	1.06%
6300 - SUPPLIES AND MATERIALS	-115,000.00	1,540.00	2,164.84	2,164.84	-111,295.16	1.88%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-164,582.77	3,265.45	2,687.84	2,687.84	-158,629.48	1.63%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS	-7,600.00	.00	.00	.00	-7,600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-38,500.00	9,956.15	965.15	965.15	-27,578.70	2.51%
6400 - OTHER OPERATING EXPENSES	-21,700.00	.00	.00	.00	-21,700.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	.00	-11,000.00	-0.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-78,800.00	9,956.15	965.15	965.15	-67,878.70	1.22%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	.00	.00	-1,700.00	-0.00%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	.00	.00	.00	-1,700.00	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	6,833.00	6,833.00	6,833.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-978,283.03	917.90	856,939.29	856,939.29	-120,425.84	87.60%
6300 - SUPPLIES AND MATERIALS	-8,000.00	422.00	205.00	205.00	-7,373.00	2.56%
6400 - OTHER OPERATING EXPENSES	-136,000.00	.00	133,668.00	133,668.00	-2,332.00	98.29%
Total Function51 PLANT MAINTENANCE &	-1,122,283.03	1,339.90	997,645.29	997,645.29	-123,297.84	88.89%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-73,331.20	.00	.00	.00	-73,331.20	-0.00%
Total Function52 SECURITY AND MONITORING	-73,331.20	.00	.00	.00	-73,331.20	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-78,364.00	.00	4,300.00	4,300.00	-74,064.00	5.49%
6300 - SUPPLIES AND MATERIALS	-85,000.00	3,457.93	.00	.00	-81,542.07	-.00%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function53 DATA PROCESSING	-165,864.00	3,457.93	4,300.00	4,300.00	-158,106.07	2.59%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-180,000.00	.00	.00	.00	-180,000.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-180,000.00	.00	.00	.00	-180,000.00	-.00%
Total Expenditures	-1,897,506.00	19,383.09	1,006,147.99	1,006,147.99	-871,974.92	53.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-37,721.00	.00	37,721.00	37,721.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-37,721.00	.00	37,721.00	37,721.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,524.92	34.95	689.01	689.01	-1,800.96	27.29%
Total Function21 INSTRUCTIONAL	-2,524.92	34.95	689.01	689.01	-1,800.96	27.29%
Total Expenditures	-40,245.92	34.95	38,410.01	38,410.01	-1,800.96	95.44%

	<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	-379,011.00	.00	.00	.00	-379,011.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,895.00	.00	.00	.00	-1,895.00	-0.00%
Total Function11 INSTRUCTION	-380,906.00	.00	.00	.00	-380,906.00	-0.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	8,985.00	8,985.00	-41,015.00	17.97%
Total Function13 CURRICULUM-INSTR STAFF	-50,000.00	.00	8,985.00	8,985.00	-41,015.00	17.97%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	.00	.00	-4,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,495.00	275.00	.00	.00	-3,220.00	-0.00%
Total Function21 INSTRUCTIONAL	-7,995.00	275.00	.00	.00	-7,720.00	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,500.00	2,228.70	.00	.00	-2,271.30	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function61 COMMUNITY SERVICES	-5,500.00	2,228.70	.00	.00	-3,271.30	-0.00%
Total Expenditures	-444,401.00	2,503.70	8,985.00	8,985.00	-432,912.30	2.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,047.61	.00	.00	.00	-8,047.61	-.00%
Total Function11 INSTRUCTION	-8,047.61	.00	.00	.00	-8,047.61	-.00%
Total Expenditures	-8,047.61	.00	.00	.00	-8,047.61	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-101,605.00	.00	.00	.00	-101,605.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,324.00	.00	.00	.00	-1,324.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-103,429.00	.00	.00	.00	-103,429.00	-.00%
Total Expenditures	-103,429.00	.00	.00	.00	-103,429.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-23,764.47	19,027.55	.00	.00	-4,736.92	-.00%
Total Function11 INSTRUCTION	-23,764.47	19,027.55	.00	.00	-4,736.92	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,858.64	1,858.64	.00	.00	.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,858.64	1,858.64	.00	.00	.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-256.37	256.28	.00	.00	-.09	-.00%
Total Function21 INSTRUCTIONAL	-256.37	256.28	.00	.00	-.09	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,725.00	5,725.00	.00	.00	.00	-.00%
Total Function31 GUIDANCE AND	-5,725.00	5,725.00	.00	.00	.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,225.92	3,783.00	.00	.00	-9,442.92	-.00%
Total Function93 PAYMENTS TO MEMBER	-13,225.92	3,783.00	.00	.00	-9,442.92	-.00%
Total Expenditures	-44,830.40	30,650.47	.00	.00	-14,179.93	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,503.71	5,479.41	.00	.00	-2,024.30	-.00%
Total Function11 INSTRUCTION	-7,503.71	5,479.41	.00	.00	-2,024.30	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,807.44	900.00	.00	.00	-6,907.44	-.00%
Total Function93 PAYMENTS TO MEMBER	-7,807.44	900.00	.00	.00	-6,907.44	-.00%
Total Expenditures	-15,311.15	6,379.41	.00	.00	-8,931.74	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-248,546.42	16,551.67	.00	.00	-231,994.75	-.00%
Total Function11 INSTRUCTION	-248,546.42	16,551.67	.00	.00	-231,994.75	-.00%
Total Expenditures	-248,546.42	16,551.67	.00	.00	-231,994.75	-.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	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-0.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	.00	.00	.00	-4,300.00	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-8,800.00	.00	.00	.00	-8,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,600.00	.00	.00	.00	-14,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-5,500.00	100.00	.00	.00	-5,400.00	-0.00%
Total Function21 INSTRUCTIONAL	-28,900.00	100.00	.00	.00	-28,800.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Function31 GUIDANCE AND	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	.00	.00	.00	-33,000.00	-0.00%
Total Function33 HEALTH SERVICES	-33,000.00	.00	.00	.00	-33,000.00	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	185.39	.00	.00	-5,814.61	-0.00%
Total Function51 PLANT MAINTENANCE &	-6,000.00	185.39	.00	.00	-5,814.61	-0.00%
Total Expenditures	-112,500.00	285.39	.00	.00	-112,214.61	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,052,563.00	.00	.00	.00	-2,052,563.00	-.00%
Total Function71 DEBT SERVICE	-2,052,563.00	.00	.00	.00	-2,052,563.00	-.00%
Total Expenditures	-2,052,563.00	.00	.00	.00	-2,052,563.00	-.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						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-165,523.24	.00	6,175.00	6,175.00	-159,348.24	3.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000,000.00	.00	606,188.82	606,188.82	-2,393,811.18	20.21%
Total Function 81 FACILITIES	-3,165,523.24	.00	612,363.82	612,363.82	-2,553,159.42	19.34%
Total Expenditures	-3,165,523.24	.00	612,363.82	612,363.82	-2,553,159.42	19.34%
Total for 999 - DISTRICT-WIDE	-9,197,124.74	75,788.68	1,669,644.35	1,669,644.35	-7,451,691.71	18.15%