

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

	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	-9,159.89	-19,446.18	141,870.82	12.05%
Total REVENUE-LOCAL & INTERMED	161,317.00	-9,159.89	-19,446.18	141,870.82	12.05%
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	-117,489.26	-117,489.26	779,414.74	13.10%
Total FEDERAL PROGRAM REVENUES	896,904.00	-117,489.26	-117,489.26	779,414.74	13.10%
Total Revenue Local-State-Federal	1,064,221.00	-126,649.15	-136,935.44	927,285.56	12.87%

	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	-12,979.58	-37,894.24	1,876,961.76	1.98%
5740 - OTHER REVENUE FROM LOCA SOURCE	282,442.00	-5,866.09	-62,159.55	220,282.45	22.01%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-5,919.01	-14,792.08	27,207.92	35.22%
5760 - OTHER REV FM LOCAL SOURCE	55,000.00	-39,287.26	-39,287.26	15,712.74	71.43%
Total REVENUE-LOCAL & INTERMED	2,294,298.00	-64,051.94	-154,133.13	2,140,164.87	6.72%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,777,558.00	-853,592.00	-2,137,238.00	6,640,320.00	24.35%
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	-853,592.00	-2,137,238.00	7,040,320.00	23.29%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-14,598.10	-17,080.36	102,919.64	14.23%
Total FEDERAL PROGRAM REVENUES	120,000.00	-14,598.10	-17,080.36	102,919.64	14.23%
Total Revenue Local-State-Federal	11,591,856.00	-932,242.04	-2,308,451.49	9,283,404.51	19.91%

	<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	52,271.98	-39,522.47	-39,522.47	12,749.51	75.61%
Total FEDERAL PROGRAM REVENUES	52,271.98	-39,522.47	-39,522.47	12,749.51	75.61%
Total Revenue Local-State-Federal	52,271.98	-39,522.47	-39,522.47	12,749.51	75.61%

	<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	514,273.00	-47,144.27	-47,144.27	467,128.73	9.17%
Total FEDERAL PROGRAM REVENUES	514,273.00	-47,144.27	-47,144.27	467,128.73	9.17%
Total Revenue Local-State-Federal	514,273.00	-47,144.27	-47,144.27	467,128.73	9.17%

	<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	16,696.00	.00	.00	16,696.00	.00%
Total FEDERAL PROGRAM REVENUES	16,696.00	.00	.00	16,696.00	.00%
Total Revenue Local-State-Federal	16,696.00	.00	.00	16,696.00	.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					
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%

	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	-7,909.65	-7,909.65	95,519.35	7.65%
Total FEDERAL PROGRAM REVENUES	103,429.00	-7,909.65	-7,909.65	95,519.35	7.65%
Total Revenue Local-State-Federal	103,429.00	-7,909.65	-7,909.65	95,519.35	7.65%

	<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	133,386.00	.00	.00	133,386.00	.00%
Total FEDERAL PROGRAM REVENUES	133,386.00	.00	.00	133,386.00	.00%
Total Revenue Local-State-Federal	133,386.00	.00	.00	133,386.00	.00%

	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	-32,661.50	-32,661.50	12,168.90	72.86%
Total FEDERAL PROGRAM REVENUES	44,830.40	-32,661.50	-32,661.50	12,168.90	72.86%
Total Revenue Local-State-Federal	44,830.40	-32,661.50	-32,661.50	12,168.90	72.86%

	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	463,688.00	-18,993.38	-18,993.38	444,694.62	4.10%
Total FEDERAL PROGRAM REVENUES	463,688.00	-18,993.38	-18,993.38	444,694.62	4.10%
Total Revenue Local-State-Federal	463,688.00	-18,993.38	-18,993.38	444,694.62	4.10%

	<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	-2,315.00	-2,315.00	12,996.15	15.12%
Total FEDERAL PROGRAM REVENUES	15,311.15	-2,315.00	-2,315.00	12,996.15	15.12%
Total Revenue Local-State-Federal	15,311.15	-2,315.00	-2,315.00	12,996.15	15.12%

	<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	15,702.01	.00	.00	15,702.01	.00%
Total FEDERAL PROGRAM REVENUES	15,702.01	.00	.00	15,702.01	.00%
Total Revenue Local-State-Federal	15,702.01	.00	.00	15,702.01	.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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	248,546.42	-14,283.63	-14,283.63	234,262.79	5.75%
Total STATE PROGRAM REVENUES	248,546.42	-14,283.63	-14,283.63	234,262.79	5.75%
Total Revenue Local-State-Federal	248,546.42	-14,283.63	-14,283.63	234,262.79	5.75%

	<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	-22,189.00	90,311.00	19.72%
Total REVENUE-LOCAL & INTERMED	112,500.00	.00	-22,189.00	90,311.00	19.72%
Total Revenue Local-State-Federal	112,500.00	.00	-22,189.00	90,311.00	19.72%

	<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	781,464.00	-3,477.36	-3,477.36	777,986.64	.44%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-11,132.54	-11,445.84	-11,445.84	.00%
Total REVENUE-LOCAL & INTERMED	781,464.00	-14,609.90	-14,923.20	766,540.80	1.91%
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	-14,609.90	-14,923.20	2,037,639.80	.73%

	<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	-5,558.00	-6,267.29	-1,767.29	139.27%	
Total REVENUE-LOCAL & INTERMED	4,500.00	-5,558.00	-6,267.29	-1,767.29	139.27%	
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	-5,558.00	-6,267.29	4,315,497.65	.15%	
Total for 000	.00	20,759,086.51	-1,241,888.99	-2,651,596.32	18,107,490.19	12.77%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	3,963.08	.00	254,459.90	151,079.89	258,422.98	6420.76%
6200 - PURCHASE & CONTRACTED SVS	-147,100.00	374.33	5,997.25	3,915.65	-140,728.42	4.08%
6300 - SUPPLIES AND MATERIALS	-93,498.00	863.61	30,438.68	6,700.60	-62,195.71	32.56%
6400 - OTHER OPERATING EXPENSES	-22,700.00	1,129.00	252.22	.00	-21,318.78	1.11%
Total Function11 INSTRUCTION	-259,334.92	2,366.94	291,148.05	161,696.14	34,180.07	112.27%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	38,825.42	18,701.87	38,825.42	.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	792.36	728.47	628.52	-1,479.17	24.28%
6400 - OTHER OPERATING EXPENSES	-2,500.00	149.51	20.00	20.00	-2,330.49	.80%
Total Function23 SCHOOL LEADERSHIP	-5,500.00	941.87	39,573.89	19,350.39	35,015.76	719.53%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	18,911.08	9,455.54	18,911.08	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	1,082.50	1,036.28	730.28	-1,381.22	29.61%
6400 - OTHER OPERATING EXPENSES	-800.00	125.00	.00	.00	-675.00	-.00%
Total Function31 GUIDANCE AND	-4,300.00	1,207.50	19,947.36	10,185.82	16,854.86	463.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	182.88	.00	182.88	.00%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	62.80	8.98	8.98	-428.22	1.80%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	18.61	18.61	-81.39	18.61%
Total Function33 HEALTH SERVICES	-900.00	62.80	210.47	27.59	-626.73	23.39%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	58,746.77	31,719.46	58,746.77	.00%
6200 - PURCHASE & CONTRACTED SVS	-35,941.00	4,458.18	9,957.81	1,528.40	-21,525.01	27.71%
6300 - SUPPLIES AND MATERIALS	-70,159.00	9,209.20	31,592.03	7,755.84	-29,357.77	45.03%
6400 - OTHER OPERATING EXPENSES	-107,400.00	7,602.58	11,778.55	5,798.95	-88,018.87	10.97%
Total Function36 CO-CURRICULAR ACTIVITIES	-213,500.00	21,269.96	112,075.16	46,802.65	-80,154.88	52.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	8,592.70	4,255.38	8,592.70	.00%
6200 - PURCHASE & CONTRACTED SVS	-197,700.00	96,285.81	42,431.55	21,036.47	-58,982.64	21.46%
Total Function51 PLANT MAINTENANCE &	-197,700.00	96,285.81	51,024.25	25,291.85	-50,389.94	25.81%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	2,890.00	2,120.00	-9,110.00	24.08%
Total Function52 SECURITY AND MONITORING	-12,000.00	.00	2,890.00	2,120.00	-9,110.00	24.08%
Total Expenditures	-693,234.92	122,134.88	516,869.18	265,474.44	-54,230.86	74.56%

	<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	3,620.82	1,206.94	-15,693.18	18.75%
6300 - SUPPLIES AND MATERIALS	-3,652.00	614.10	168.24	168.24	-2,869.66	4.61%
Total Function11 INSTRUCTION	-22,966.00	614.10	3,789.06	1,375.18	-18,562.84	16.50%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,613.23	2,298.22	4,613.23	.00%
Total Function12 INSTRUCTIONAL	.00	.00	4,613.23	2,298.22	4,613.23	.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	3,799.10	8,402.29	3,673.40	-14,949.61	30.95%

	<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	-8,350.00	2,745.40	1,875.86	1,875.86	-3,728.74	22.47%
6400 - OTHER OPERATING EXPENSES	-5,000.00	25.00	.00	.00	-4,975.00	-.00%
Total Function11 INSTRUCTION	-13,350.00	2,770.40	1,875.86	1,875.86	-8,703.74	14.05%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,346.00	.00	.00	.00	-3,346.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-3,346.00	.00	.00	.00	-3,346.00	-.00%
Total Expenditures	-16,696.00	2,770.40	1,875.86	1,875.86	-12,049.74	11.24%

	<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	5,414.97	3,471.10	5,414.97	.00%
Total Function11 INSTRUCTION	.00	.00	5,414.97	3,471.10	5,414.97	.00%
Total Expenditures	.00	.00	5,414.97	3,471.10	5,414.97	.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	-30,424.00	.00	443.37	443.37	-29,980.63	1.46%
6300 - SUPPLIES AND MATERIALS	-11,526.00	2,383.74	.00	.00	-9,142.26	-.00%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-.00%
Total Function11 INSTRUCTION	-43,200.00	2,383.74	443.37	443.37	-40,372.89	1.03%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	.00	.00	-81,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-81,000.00	.00	.00	.00	-81,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-5,136.00	.00	449.66	449.66	-4,686.34	8.76%
6200 - PURCHASE & CONTRACTED SVS	-4,050.00	.00	.00	.00	-4,050.00	-.00%
Total Function21 INSTRUCTIONAL	-9,186.00	.00	449.66	449.66	-8,736.34	4.90%
Total Expenditures	-133,386.00	2,383.74	893.03	893.03	-130,109.23	.67%
Total for 001 - SAN DIEGO HIGH SCHOOL	-882,201.76	131,088.12	533,455.33	275,387.83	-217,658.31	60.47%

	<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	179,105.45	106,315.61	179,105.45	.00%
6200 - PURCHASE & CONTRACTED SVS	-26,200.00	1,281.02	2,616.17	1,392.10	-22,302.81	9.99%
6300 - SUPPLIES AND MATERIALS	-40,079.00	1,610.74	20,924.14	5,123.14	-17,544.12	52.21%
6400 - OTHER OPERATING EXPENSES	-5,200.00	269.00	281.13	58.91	-4,649.87	5.41%
Total Function11 INSTRUCTION	-71,479.00	3,160.76	202,926.89	112,889.76	134,608.65	283.90%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	38,017.07	16,386.61	38,017.07	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	99.00	.00	.00	-1,901.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,800.00	893.47	250.00	250.00	-656.53	13.89%
Total Function23 SCHOOL LEADERSHIP	-3,800.00	992.47	38,267.07	16,636.61	35,459.54	1007.03%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	9,164.22	4,582.11	9,164.22	.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	437.29	437.29	-1,762.71	19.88%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	295.00	150.00	-205.00	59.00%
Total Function31 GUIDANCE AND	-2,700.00	.00	9,896.51	5,169.40	7,196.51	366.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,997.63	1,933.92	3,997.63	.00%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	280.00	210.00	210.00	-10.00	42.00%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	36.09	.00	-113.91	24.06%
Total Function33 HEALTH SERVICES	-850.00	280.00	4,243.72	2,143.92	3,673.72	499.26%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-14,907.00	1,732.69	5,288.44	3,396.99	-7,885.87	35.48%
6400 - OTHER OPERATING EXPENSES	-5,713.00	2,695.00	1,180.79	653.59	-1,837.21	20.67%
Total Function36 CO-CURRICULAR ACTIVITIES	-20,620.00	4,427.69	6,469.23	4,050.58	-9,723.08	31.37%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-161,800.00	40,375.74	22,257.23	17,416.02	-99,167.03	13.76%
Total Function51 PLANT MAINTENANCE &	-161,800.00	40,375.74	22,257.23	17,416.02	-99,167.03	13.76%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	900.00	825.00	-1,100.00	45.00%
Total Function52 SECURITY AND MONITORING	-2,000.00	.00	900.00	825.00	-1,100.00	45.00%
Total Expenditures	-263,249.00	49,236.66	284,960.65	159,131.29	70,948.31	108.25%

	<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	.00	.00	2,961.75	1,480.82	2,961.75	.00%
6300 - SUPPLIES AND MATERIALS	-2,560.00	.00	2,450.00	2,450.00	-110.00	95.70%
Total Function11 INSTRUCTION	-2,560.00	.00	5,411.75	3,930.82	2,851.75	211.40%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,367.22	2,183.61	4,367.22	.00%
Total Function12 INSTRUCTIONAL	.00	.00	4,367.22	2,183.61	4,367.22	.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	63.98	63.98	-436.02	6.40%
Total Function61 COMMUNITY SERVICES	-1,000.00	500.00	63.98	63.98	-436.02	6.40%
Total Expenditures	-5,860.00	2,800.00	9,842.95	6,178.41	6,782.95	167.97%

	<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	893.31	441.66	893.31	.00%
Total Function11 INSTRUCTION	.00	.00	893.31	441.66	893.31	.00%
Total Expenditures	.00	.00	893.31	441.66	893.31	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-269,109.00	52,036.66	295,696.91	165,751.36	78,624.57	109.88%

	<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	331,384.03	195,861.94	331,384.03	.00%
6200 - PURCHASE & CONTRACTED SVS	-38,400.00	2,148.13	4,290.98	2,145.49	-31,960.89	11.17%
6300 - SUPPLIES AND MATERIALS	-68,927.00	13,380.96	31,443.83	11,349.23	-24,102.21	45.62%
6400 - OTHER OPERATING EXPENSES	-7,200.00	964.00	299.26	67.04	-5,936.74	4.16%
Total Function11 INSTRUCTION	-114,527.00	16,493.09	367,418.10	209,423.70	269,384.19	320.81%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	163.32	163.32	-1,836.68	8.17%
Total Function12 INSTRUCTIONAL	-2,000.00	.00	163.32	163.32	-1,836.68	8.17%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function21 INSTRUCTIONAL	-500.00	.00	.00	.00	-500.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	36,302.90	16,631.68	36,302.90	.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	295.26	.00	.00	-1,904.74	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	374.00	20.00	.00	-1,606.00	1.00%
Total Function23 SCHOOL LEADERSHIP	-4,200.00	669.26	36,322.90	16,631.68	32,792.16	864.83%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	10,948.82	5,474.41	10,948.82	.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	258.12	.00	.00	-841.88	-.00%
Total Function31 GUIDANCE AND	-1,100.00	258.12	10,948.82	5,474.41	10,106.94	995.35%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	150.82	.00	150.82	.00%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	149.09	339.54	339.54	-1,411.37	17.87%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-2,900.00	149.09	490.36	339.54	-2,260.55	16.91%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-1,100.00	303.60	60.82	.00	-735.58	5.53%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	360.00	360.00	-2,240.00	13.85%
Total Function36 CO-CURRICULAR ACTIVITIES	-3,700.00	303.60	420.82	360.00	-2,975.58	11.37%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-161,200.00	122,725.12	32,053.37	28,712.59	-6,421.51	19.88%
Total Function51 PLANT MAINTENANCE &	-161,200.00	122,725.12	32,053.37	28,712.59	-6,421.51	19.88%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	416.00	.00	416.00	.00%
Total Function52 SECURITY AND MONITORING	.00	.00	416.00	.00	416.00	.00%
Total Expenditures	-290,127.00	140,598.28	448,233.69	261,105.24	298,704.97	154.50%

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

	<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	21,461.59	11,082.41	21,461.59	.00%
6300 - SUPPLIES AND MATERIALS	-12,563.00	1,977.69	6,496.12	6,303.40	-4,089.19	51.71%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total Function11 INSTRUCTION	-26,563.00	1,977.69	27,957.71	17,385.81	3,372.40	105.25%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	3,569.03	1,784.89	3,569.03	.00%
Total Function12 INSTRUCTIONAL	.00	.00	3,569.03	1,784.89	3,569.03	.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%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	4,715.43	2,357.71	4,715.43	.00%
Total Function21 INSTRUCTIONAL	.00	.00	4,715.43	2,357.71	4,715.43	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,264.74	4,007.56	8,264.74	.00%
Total Function33 HEALTH SERVICES	.00	.00	8,264.74	4,007.56	8,264.74	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,500.00	740.00	545.29	545.29	-1,214.71	21.81%
Total Function61 COMMUNITY SERVICES	-2,500.00	740.00	545.29	545.29	-1,214.71	21.81%
Total Expenditures	-36,861.00	10,514.69	45,052.20	26,081.26	18,705.89	122.22%

	<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	5,703.42	3,934.61	5,703.42	.00%
Total Function11 INSTRUCTION	.00	.00	5,703.42	3,934.61	5,703.42	.00%
Total Expenditures	.00	.00	5,703.42	3,934.61	5,703.42	.00%
Total for 101 - COLLINS-PARR	-327,280.22	151,112.97	499,254.18	291,121.11	323,086.93	152.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	38,395.41	18,426.97	38,395.41	.00%
6200 - PURCHASE & CONTRACTED SVS	-56,250.00	4,871.84	2,892.43	1,762.43	-48,485.73	5.14%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	205.00	.00	-3,795.00	5.12%
6400 - OTHER OPERATING EXPENSES	-37,800.00	1,670.72	4,549.60	3,065.96	-31,579.68	12.04%
Total Function41 GENERAL ADMINISTRATION	-98,050.00	6,542.56	46,042.44	23,255.36	-45,465.00	46.96%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	211.61	.00	.00	-88.39	-.00%
Total Function51 PLANT MAINTENANCE &	-300.00	211.61	.00	.00	-88.39	-.00%
Total Expenditures	-98,350.00	6,754.17	46,042.44	23,255.36	-45,553.39	46.81%
Total for 701 - SUPERINTENDENT	-98,350.00	6,754.17	46,042.44	23,255.36	-45,553.39	46.81%

	<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	5,115.01	3,893.41	-19,884.99	20.46%
Total Function 41 GENERAL ADMINISTRATION	-25,000.00	.00	5,115.01	3,893.41	-19,884.99	20.46%
Total Expenditures	-25,000.00	.00	5,115.01	3,893.41	-19,884.99	20.46%
Total for 702	-25,000.00	.00	5,115.01	3,893.41	-19,884.99	20.46%

	<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	19,934.96	.00	-77,265.04	20.51%
Total Function 41 GENERAL ADMINISTRATION	-97,200.00	.00	19,934.96	.00	-77,265.04	20.51%
Total Expenditures	-97,200.00	.00	19,934.96	.00	-77,265.04	20.51%
Total for 703	-97,200.00	.00	19,934.96	.00	-77,265.04	20.51%

	<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	22,706.13	10,790.51	22,706.13	.00%
6200 - PURCHASE & CONTRACTED SVS	-122,500.00	55,109.78	47,040.16	42,840.16	-20,350.06	38.40%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,000.00	400.09	400.09	-3,599.91	8.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	871.20	747.86	-1,928.80	31.11%
Total Function 41 GENERAL ADMINISTRATION	-130,300.00	56,109.78	71,017.58	54,778.62	-3,172.64	54.50%
Total Expenditures	-130,300.00	56,109.78	71,017.58	54,778.62	-3,172.64	54.50%
Total for 750 - BUSINESS OFFICE	-130,300.00	56,109.78	71,017.58	54,778.62	-3,172.64	54.50%

	<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	.00	.00	2,597.38	2,597.38	2,597.38	.00%
6200 - PURCHASE & CONTRACTED SVS	-436,894.00	6,646.28	152,551.49	148,813.96	-277,696.23	34.92%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	222.23	.00	-627,104.77	.04%
Total Function35 FOOD SERVICES	-1,064,221.00	6,646.28	155,371.10	151,411.34	-902,203.62	14.60%
Total Expenditures	-1,064,221.00	6,646.28	155,371.10	151,411.34	-902,203.62	14.60%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	13,292.87	7,546.37	13,292.87	.00%
6200 - PURCHASE & CONTRACTED SVS	-15,795.00	.00	1,839.25	1,739.25	-13,955.75	11.64%
6300 - SUPPLIES AND MATERIALS	-18,000.00	1,681.69	1,897.91	1,288.89	-14,420.40	10.54%
6400 - OTHER OPERATING EXPENSES	-7,913.08	.00	10.00	10.00	-7,903.08	.13%
Total Function11 INSTRUCTION	-41,708.08	1,681.69	17,040.03	10,584.51	-22,986.36	40.86%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,883.66	8,667.13	17,883.66	.00%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	1,389.87	1,312.60	-8,110.13	14.63%
6400 - OTHER OPERATING EXPENSES	-2,000.00	75.00	222.22	.00	-1,702.78	11.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	504.00	.00	.00	-8,496.00	-.00%
Total Function12 INSTRUCTIONAL	-27,000.00	579.00	19,495.75	9,979.73	-6,925.25	72.21%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	3,688.39	1,093.93	3,688.39	.00%
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,800.00	374.47	.00	.00	-10,425.53	-.00%
Total Function21 INSTRUCTIONAL	-35,800.00	374.47	3,688.39	1,093.93	-31,737.14	10.30%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	.00	1,368.40	954.20	-7,331.60	15.73%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	222.22	.00	-1,477.78	13.07%
Total Function23 SCHOOL LEADERSHIP	-10,400.00	.00	1,590.62	954.20	-8,809.38	15.29%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	25,277.19	14,353.73	25,277.19	.00%
6200 - PURCHASE & CONTRACTED SVS	-49,282.77	9,810.22	6,618.90	6,040.90	-32,853.65	13.43%
6300 - SUPPLIES AND MATERIALS	-115,000.00	13,109.90	10,253.74	5,614.04	-91,636.36	8.92%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-164,582.77	22,920.12	42,149.83	26,008.67	-99,512.82	25.61%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS	-7,600.00	.00	695.00	695.00	-6,905.00	9.14%
6300 - SUPPLIES AND MATERIALS	-38,500.00	4,798.00	10,909.87	9,625.24	-22,792.13	28.34%
6400 - OTHER OPERATING EXPENSES	-21,700.00	.00	1,672.22	.00	-20,027.78	7.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	1,791.98	895.99	-9,208.02	16.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-78,800.00	4,798.00	15,069.07	11,216.23	-58,932.93	19.12%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	138.78	222.23	.00	-1,338.99	13.07%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	138.78	222.23	.00	-1,338.99	13.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	22,260.36	6,936.67	22,260.36	.00%
6200 - PURCHASE & CONTRACTED SVS	-978,283.03	10,601.23	876,983.44	17,749.15	-90,698.36	89.65%
6300 - SUPPLIES AND MATERIALS	-8,000.00	2,887.00	1,509.84	882.84	-3,603.16	18.87%
6400 - OTHER OPERATING EXPENSES	-136,000.00	.00	133,890.22	.00	-2,109.78	98.45%
Total Function51 PLANT MAINTENANCE &	-1,122,283.03	13,488.23	1,034,643.86	25,568.66	-74,150.94	92.19%
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-73,331.20	5,220.00	5,046.00	5,046.00	-63,065.20	6.88%
Total Function52 SECURITY AND MONITORING	-73,331.20	5,220.00	5,046.00	5,046.00	-63,065.20	6.88%

	<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						
6100 - PAYROLL COSTS	.00	.00	21,624.61	10,811.97	21,624.61	.00%
6200 - PURCHASE & CONTRACTED SVS	-78,364.00	8,993.67	14,271.17	6,633.67	-55,099.16	18.21%
6300 - SUPPLIES AND MATERIALS	-85,000.00	13,244.25	40,270.40	38,815.97	-31,485.35	47.38%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	18.27	18.27	-2,481.73	.73%
Total Function53 DATA PROCESSING	-165,864.00	22,237.92	76,184.45	56,279.88	-67,441.63	45.93%
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	-1,901,469.08	71,438.21	1,215,130.23	146,731.81	-614,900.64	63.90%

	<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	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-37,721.00	.00	37,721.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,524.92	.00	2,216.37	.00	-308.55	87.78%
Total Function21 INSTRUCTIONAL	-2,524.92	.00	2,216.37	.00	-308.55	87.78%
Total Expenditures	-40,245.92	.00	39,937.37	.00	-308.55	99.23%

	<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	-.00%
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	11,425.70	11,425.70	-3,574.30	76.17%
6300 - SUPPLIES AND MATERIALS	-1,895.00	.00	.00	.00	-1,895.00	-.00%
Total Function11 INSTRUCTION	-395,906.00	.00	11,425.70	11,425.70	-384,480.30	2.89%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	3,502.05	9,735.00	.00	-16,762.95	32.45%
Total Function13 CURRICULUM-INSTR STAFF	-30,000.00	3,502.05	9,735.00	.00	-16,762.95	32.45%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	19,328.00	9,668.02	19,328.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	3,587.44	991.43	991.43	78.87	22.03%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	111.16	111.16	-4,888.84	2.22%
6400 - OTHER OPERATING EXPENSES	-3,495.00	564.00	.00	.00	-2,931.00	-.00%
Total Function21 INSTRUCTIONAL	-12,995.00	4,151.44	20,430.59	10,770.61	11,587.03	157.22%
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	-4,500.00	2,828.70	.00	.00	-1,671.30	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	216.00	216.00	-784.00	21.60%
Total Function61 COMMUNITY SERVICES	-5,500.00	2,828.70	216.00	216.00	-2,455.30	3.93%
Total Expenditures	-444,401.00	10,482.19	41,807.29	22,412.31	-392,111.52	9.41%

	<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	393.73	.00	-101,211.27	.39%
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	393.73	.00	-103,035.27	.38%
Total Expenditures	-103,429.00	.00	393.73	.00	-103,035.27	.38%

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

	<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	-154,098.00	.00	36,175.19	20,675.87	-117,922.81	23.48%
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	.00	.00	.00	-8,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,500.00	2,083.07	360.04	360.04	-9,056.89	3.13%
Total Function11 INSTRUCTION	-173,598.00	2,083.07	36,535.23	21,035.91	-134,979.70	21.05%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,335.00	.00	.00	-7,665.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-9,000.00	1,335.00	.00	.00	-7,665.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-6,500.00	1,055.65	.00	.00	-5,444.35	-.00%
Total Function21 INSTRUCTIONAL	-6,500.00	1,055.65	.00	.00	-5,444.35	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-89,000.00	.00	.00	.00	-89,000.00	-.00%
Total Function31 GUIDANCE AND	-89,000.00	.00	.00	.00	-89,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-185,590.00	.00	.00	.00	-185,590.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-185,590.00	.00	.00	.00	-185,590.00	-.00%
Total Expenditures	-463,688.00	4,473.72	36,535.23	21,035.91	-422,679.05	7.88%

	<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	.00	6,035.43	4,620.43	-1,468.28	80.43%
Total Function11 INSTRUCTION	-7,503.71	.00	6,035.43	4,620.43	-1,468.28	80.43%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,807.44	.00	900.00	.00	-6,907.44	11.53%
Total Function93 PAYMENTS TO MEMBER	-7,807.44	.00	900.00	.00	-6,907.44	11.53%
Total Expenditures	-15,311.15	.00	6,935.43	4,620.43	-8,375.72	45.30%

	<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	-2,000.00	1,247.91	523.89	523.89	-228.20	26.19%
Total Function11 INSTRUCTION	-2,000.00	1,247.91	523.89	523.89	-228.20	26.19%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function21 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,075.01	.00	.00	.00	-4,075.01	-.00%
Total Function31 GUIDANCE AND	-4,075.01	.00	.00	.00	-4,075.01	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,627.00	.00	.00	.00	-7,627.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-7,627.00	.00	.00	.00	-7,627.00	-.00%
Total Expenditures	-15,702.01	1,247.91	523.89	523.89	-13,930.21	3.34%

	<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	16,246.84	45,484.70	30,780.00	-186,814.88	18.30%
Total Function11 INSTRUCTION	-248,546.42	16,246.84	45,484.70	30,780.00	-186,814.88	18.30%
Total Expenditures	-248,546.42	16,246.84	45,484.70	30,780.00	-186,814.88	18.30%

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

	<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	-.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	995.00	500.00	500.00	-2,005.00	14.29%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	192.30	192.30	-607.70	24.04%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	995.00	692.30	692.30	-2,612.70	16.10%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	19,684.74	9,385.23	19,684.74	.00%
6200 - PURCHASE & CONTRACTED SVS	-8,471.00	.00	800.00	.00	-7,671.00	9.44%
6300 - SUPPLIES AND MATERIALS	-15,929.00	936.38	12,391.30	12,391.30	-2,601.32	77.79%
6400 - OTHER OPERATING EXPENSES	-5,500.00	350.00	2,684.75	2,489.75	-2,465.25	48.81%
Total Function21 INSTRUCTIONAL	-29,900.00	1,286.38	35,560.79	24,266.28	6,947.17	118.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	27,846.17	15,411.34	27,846.17	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	11,650.00	11,650.00	-28,350.00	29.12%
Total Function31 GUIDANCE AND	-40,000.00	.00	39,496.17	27,061.34	-503.83	98.74%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	.00	10,530.37	10,530.37	-21,469.63	32.91%
Total Function33 HEALTH SERVICES	-32,000.00	.00	10,530.37	10,530.37	-21,469.63	32.91%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	1,249.74	1,064.35	-4,750.26	20.83%
Total Function51 PLANT MAINTENANCE &	-6,000.00	.00	1,249.74	1,064.35	-4,750.26	20.83%
Total Expenditures	-112,500.00	2,281.38	87,529.37	63,614.64	-22,689.25	77.80%

	<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 Function 71 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	69,642.25	17,667.90	1,396.75	-78,213.09	10.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000,000.00	87,533.68	966,406.89	360,218.07	-1,946,059.43	32.21%
Total Function81 FACILITIES	-3,165,523.24	157,175.93	984,074.79	361,614.82	-2,024,272.52	31.09%
Total Expenditures	-3,165,523.24	157,175.93	984,074.79	361,614.82	-2,024,272.52	31.09%
Total for 999 - DISTRICT-WIDE	-9,680,477.83	269,992.46	2,646,384.63	802,745.15	-6,764,100.74	27.34%