

Fund 101 / 9 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	129,677.00	.00	-31,898.46	97,778.54	24.60%
Total REVENUE-LOCAL & INTERMED	129,677.00	.00	-31,898.46	97,778.54	24.60%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-193.95	-989.86	-989.86	.00%
Total STATE PROGRAM REVENUES	.00	-193.95	-989.86	-989.86	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	919,762.00	.00	-298,182.76	621,579.24	32.42%
5930 - VOC ED NON FOUNDATION	.00	.00	-61,491.58	-61,491.58	.00%
Total FEDERAL PROGRAM REVENUES	919,762.00	.00	-359,674.34	560,087.66	39.11%
Total Revenue Local-State-Federal	1,049,439.00	-193.95	-392,562.66	656,876.34	37.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-34,066.89	.00	15,166.02	2,984.74	-18,900.87	44.52%
6200 - PURCHASE & CONTRACTED SVS	-983,788.11	675,635.17	368,671.84	158,920.95	60,518.90	37.47%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	640.81	222.22	-359.19	64.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,584.00	.00	10,526.00	.00	-5,058.00	67.54%
Total Function35 FOOD SERVICES	-1,034,439.00	675,635.17	395,004.67	162,127.91	36,200.84	38.19%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	3,170.00	.00	-11,830.00	21.13%
Total Function51 PLANT MAINTENANCE &	-15,000.00	.00	3,170.00	.00	-11,830.00	21.13%
Total Expenditures	-1,049,439.00	675,635.17	398,174.67	162,127.91	24,370.84	37.94%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,037,871.00	.00	-808,343.07	1,229,527.93	39.67%
5740 - OTHER REVENUE FROM LOCA SOURCE	215,000.00	.00	-125,113.16	89,886.84	58.19%
5750 - ENTERPRISING ACTIVITIES	32,500.00	.00	-20,420.40	12,079.60	62.83%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,315,371.00	.00	-953,876.63	1,361,494.37	41.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,130,986.00	.00	-4,078,921.00	6,052,065.00	40.26%
5830 - ST REV FROM TEXAS GOV'T AGENCI	500,000.00	-38,508.07	-196,507.78	303,492.22	39.30%
Total STATE PROGRAM REVENUES	10,630,986.00	-38,508.07	-4,275,428.78	6,355,557.22	40.22%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	200,000.00	.00	-224,142.48	-24,142.48	112.07%
Total FEDERAL PROGRAM REVENUES	200,000.00	.00	-224,142.48	-24,142.48	112.07%
Total Revenue Local-State-Federal	13,146,357.00	-38,508.07	-5,453,447.89	7,692,909.11	41.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,523,920.09	.00	2,317,558.03	495,361.39	-4,206,362.06	35.52%
6200 - PURCHASE & CONTRACTED SVS	-289,799.61	99,730.66	71,060.51	11,338.11	-119,008.44	24.52%
6300 - SUPPLIES AND MATERIALS	-231,436.35	13,784.60	123,776.81	47,672.87	-93,874.94	53.48%
6400 - OTHER OPERATING EXPENSES	-58,608.04	1,960.00	19,158.44	2,093.68	-37,489.60	32.69%
Total Function11 INSTRUCTION	-7,103,764.09	115,475.26	2,531,553.79	556,466.05	-4,456,735.04	35.64%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-80,525.77	.00	33,392.24	6,710.49	-47,133.53	41.47%
6200 - PURCHASE & CONTRACTED SVS	-9,500.00	1,651.24	2,406.00	1,920.81	-5,442.76	25.33%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,592.12	282.04	-6,407.88	28.80%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	534.45	222.22	-1,365.55	28.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	3,290.04	1,702.05	-1,709.96	65.80%
Total Function12 INSTRUCTIONAL	-105,925.77	1,651.24	42,214.85	10,837.61	-62,059.68	39.85%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-141,006.88	.00	66,247.25	11,789.74	-74,759.63	46.98%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	740.00	5,840.00	495.00	-10,420.00	34.35%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,000.00	10.00	1,459.20	390.89	-5,530.80	20.85%
Total Function21 INSTRUCTIONAL	-168,706.88	750.00	73,546.45	12,675.63	-94,410.43	43.59%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-573,723.71	.00	237,891.99	47,802.72	-335,831.72	41.46%
6200 - PURCHASE & CONTRACTED SVS	-31,874.00	200.00	22,226.22	3,317.92	-9,447.78	69.73%
6300 - SUPPLIES AND MATERIALS	-7,000.00	992.79	3,880.53	447.00	-2,126.68	55.44%
6400 - OTHER OPERATING EXPENSES	-8,500.00	519.33	3,586.35	392.22	-4,394.32	42.19%
Total Function23 SCHOOL LEADERSHIP	-621,097.71	1,712.12	267,585.09	51,959.86	-351,800.50	43.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-217,072.08	.00	90,945.51	18,048.53	-126,126.57	41.90%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	1,050.00	.00	300.00	140.00%
6300 - SUPPLIES AND MATERIALS	-6,900.00	874.46	3,140.47	179.46	-2,885.07	45.51%
6400 - OTHER OPERATING EXPENSES	-4,000.00	30.00	1,459.04	230.00	-2,510.96	36.48%
Total Function31 GUIDANCE AND	-228,722.08	904.46	96,595.02	18,457.99	-131,222.60	42.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,439.14	.00	21,795.00	4,369.92	-30,644.14	41.56%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	828.13	.00	-471.87	63.70%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	2,104.22	849.95	-795.78	72.56%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	220.00	.00	-230.00	48.89%
Total Function33 HEALTH SERVICES	-57,089.14	.00	24,947.35	5,219.87	-32,141.79	43.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-260,000.00	151,666.67	151,294.04	53,954.08	42,960.71	58.19%
6300 - SUPPLIES AND MATERIALS	-85,000.00	47,771.20	17,260.33	488.34	-19,968.47	20.31%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-345,700.00	199,437.87	168,554.37	54,442.42	22,292.24	48.76%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-482,043.53	.00	213,648.36	43,287.24	-268,395.17	44.32%
6200 - PURCHASE & CONTRACTED SVS	-75,300.00	14,562.69	26,935.15	4,040.34	-33,802.16	35.77%
6300 - SUPPLIES AND MATERIALS	-164,400.00	34,336.02	90,357.77	28,810.76	-39,706.21	54.96%
6400 - OTHER OPERATING EXPENSES	-166,158.00	33,829.00	76,305.70	15,158.50	-56,023.30	45.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-887,901.53	82,727.71	407,246.98	91,296.84	-397,926.84	45.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-364,099.59	.00	157,695.26	32,130.21	-206,404.33	43.31%
6200 - PURCHASE & CONTRACTED SVS	-349,000.00	157,323.35	159,868.75	44,014.01	-31,807.90	45.81%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,516.35	584.16	-4,483.65	50.18%
6400 - OTHER OPERATING EXPENSES	-77,100.00	7,676.94	16,270.43	2,748.89	-53,152.63	21.10%
Total Function41 GENERAL ADMINISTRATION	-799,199.59	165,000.29	338,350.79	79,477.27	-295,848.51	42.34%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-120,756.70	35,000.00	92,243.15	27,691.98	6,486.45	76.39%
6200 - PURCHASE & CONTRACTED SVS	-1,629,356.00	367,577.47	1,146,246.74	90,689.34	-115,531.79	70.35%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	7,586.65	2,792.80	-2,413.35	75.87%
6400 - OTHER OPERATING EXPENSES	-167,200.00	.00	155,394.45	222.23	-11,805.55	92.94%
Total Function51 PLANT MAINTENANCE &	-1,927,312.70	402,577.47	1,401,470.99	121,396.35	-123,264.24	72.72%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-129,000.00	102,727.50	21,453.00	5,987.00	-4,819.50	16.63%
Total Function52 SECURITY AND MONITORING	-129,000.00	102,727.50	21,453.00	5,987.00	-4,819.50	16.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-194,327.51	.00	84,011.86	16,261.31	-110,315.65	43.23%
6200 - PURCHASE & CONTRACTED SVS	-133,825.00	38,730.82	30,740.94	8,657.79	-64,353.24	22.97%
6300 - SUPPLIES AND MATERIALS	-84,478.92	8,469.26	27,192.45	7,388.27	-48,817.21	32.19%
6400 - OTHER OPERATING EXPENSES	-2,521.08	.00	2,543.58	2,533.58	22.50	100.89%
Total Function53 DATA PROCESSING	-415,152.51	47,200.08	144,488.83	34,840.95	-223,463.60	34.80%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	7,725.00	5,789.25	1,846.50	-1,485.75	38.59%
Total Function61 COMMUNITY SERVICES	-15,000.00	7,725.00	5,789.25	1,846.50	-1,485.75	38.59%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-341,785.00	.00	.00	.00	-341,785.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-341,785.00	.00	.00	.00	-341,785.00	-.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	250,000.00	.00	250,000.00	.00%
Total Function00	.00	.00	250,000.00	.00	250,000.00	.00%
Total Expenditures	-13,146,357.00	1,127,889.00	5,773,796.76	1,044,904.34	-6,244,671.24	43.92%

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

Fund 211 / 9 TITLE I, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	608,008.45	.00	-162,178.08	445,830.37	26.67%
Total FEDERAL PROGRAM REVENUES	608,008.45	.00	-162,178.08	445,830.37	26.67%
Total Revenue Local-State-Federal	608,008.45	.00	-162,178.08	445,830.37	26.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-502,918.00	.00	72,953.01	13,495.65	-429,964.99	14.51%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,707.55	.00	15,813.90	4,350.99	-15,893.65	49.87%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-535,925.55	.00	88,766.91	17,846.64	-447,158.64	16.56%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	22,749.85	4,186.66	22,749.85	.00%
Total Function12 INSTRUCTIONAL	.00	.00	22,749.85	4,186.66	22,749.85	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-54,300.00	.00	48,658.20	3,600.00	-5,641.80	89.61%
Total Function13 CURRICULUM-INSTR STAFF	-54,300.00	.00	48,658.20	3,600.00	-5,641.80	89.61%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	40,402.85	8,790.14	40,402.85	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,625.00	1,220.90	486.48	-654.10	27.13%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	450.47	191.96	-1,549.53	22.52%
Total Function21 INSTRUCTIONAL	-6,500.00	2,625.00	42,074.22	9,468.58	38,199.22	647.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	20,649.32	4,140.98	20,649.32	.00%
Total Function33 HEALTH SERVICES	.00	.00	20,649.32	4,140.98	20,649.32	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,832.50	.00	95.24	95.24	-2,737.26	3.36%
6400 - OTHER OPERATING EXPENSES	-8,450.40	900.00	2,247.74	.00	-5,302.66	26.60%
Total Function61 COMMUNITY SERVICES	-11,282.90	900.00	2,342.98	95.24	-8,039.92	20.77%
Total Expenditures	-608,008.45	3,525.00	225,241.48	39,338.10	-379,241.97	37.05%

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

Fund 240 / 9 EDUCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	10,000.00	.00	-6,775.42	3,224.58	67.75%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-6,775.42	3,224.58	67.75%
Total Revenue Local-State-Federal	10,000.00	.00	-6,775.42	3,224.58	67.75%

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

Fund 240 / 9 EDUCARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
Total Function35 FOOD SERVICES	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
Total Expenditures	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%

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

Fund 244 / 9 CARL PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	22,512.00	.00	-9,053.21	13,458.79	40.22%
Total FEDERAL PROGRAM REVENUES	22,512.00	.00	-9,053.21	13,458.79	40.22%
Total Revenue Local-State-Federal	22,512.00	.00	-9,053.21	13,458.79	40.22%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,712.00	.00	11,404.85	.00	-2,307.15	83.17%
6400 - OTHER OPERATING EXPENSES	-8,000.00	202.00	1,960.27	341.09	-5,837.73	24.50%
Total Function11 INSTRUCTION	-22,512.00	202.00	13,365.12	341.09	-8,944.88	59.37%
Total Expenditures	-22,512.00	202.00	13,365.12	341.09	-8,944.88	59.37%

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

Fund 255 / 9 TITLE II, TEACHER AND PRINCIPA

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	65,133.00	.00	-8,731.22	56,401.78	13.41%
Total FEDERAL PROGRAM REVENUES	65,133.00	.00	-8,731.22	56,401.78	13.41%
Total Revenue Local-State-Federal	65,133.00	.00	-8,731.22	56,401.78	13.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-55,000.00	.00	16,316.94	1,979.99	-38,683.06	29.67%
6200 - PURCHASE & CONTRACTED SVS	-2,898.00	.00	2,793.00	.00	-105.00	96.38%
6300 - SUPPLIES AND MATERIALS	-2,735.00	.00	.00	.00	-2,735.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	.00	.00	-4,500.00	-.00%
Total Function11 INSTRUCTION	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%
Total Expenditures	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%

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

Fund 265 / 9 21ST CENTURY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	575,345.67	.00	-74,572.23	500,773.44	12.96%
Total FEDERAL PROGRAM REVENUES	575,345.67	.00	-74,572.23	500,773.44	12.96%
Total Revenue Local-State-Federal	575,345.67	.00	-74,572.23	500,773.44	12.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-115,652.00	.00	68,272.05	16,274.36	-47,379.95	59.03%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	570.00	1,259.00	482.00	-11,171.00	9.68%
6300 - SUPPLIES AND MATERIALS	-110,015.00	630.00	47,088.03	3,175.89	-62,296.97	42.80%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function11 INSTRUCTION	-241,667.00	1,200.00	116,619.08	19,932.25	-123,847.92	48.26%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-36,289.00	.00	.00	.00	-36,289.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-36,289.00	.00	.00	.00	-36,289.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-219,188.00	.00	79,565.75	16,691.05	-139,622.25	36.30%
6300 - SUPPLIES AND MATERIALS	-17,400.00	.00	8,547.55	1,605.34	-8,852.45	49.12%
6400 - OTHER OPERATING EXPENSES	-2,801.67	.00	.00	.00	-2,801.67	-.00%
Total Function21 INSTRUCTIONAL	-239,389.67	.00	88,113.30	18,296.39	-151,276.37	36.81%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,600.00	.00	4,070.05	1,363.23	-38,529.95	9.55%
Total Function34 PUPIL TRANSPORTATION-	-42,600.00	.00	4,070.05	1,363.23	-38,529.95	9.55%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,400.00	.00	1,348.67	.00	-14,051.33	8.76%
Total Function61 COMMUNITY SERVICES	-15,400.00	.00	1,348.67	.00	-14,051.33	8.76%
Total Expenditures	-575,345.67	1,200.00	210,151.10	39,591.87	-363,994.57	36.53%

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

Fund 270 / 9 TTL V,B,SP2,RURAL&LOWINCOME

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	24,328.00	.00	.00	24,328.00	.00%
Total FEDERAL PROGRAM REVENUES	24,328.00	.00	.00	24,328.00	.00%
Total Revenue Local-State-Federal	24,328.00	.00	.00	24,328.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,328.00	.00	.00	.00	-2,328.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	16,000.00	16,000.00	.00	100.00%
Total Function11 INSTRUCTION	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%
Total Expenditures	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%

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

Fund 276 / 9 TTIPS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
Total FEDERAL PROGRAM REVENUES	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
Total Revenue Local-State-Federal	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-601,867.79	.00	91,428.44	19,731.83	-510,439.35	15.19%
6200 - PURCHASE & CONTRACTED SVS	-133,700.00	9,950.00	58,075.00	32,105.00	-65,675.00	43.44%
6300 - SUPPLIES AND MATERIALS	-117,555.29	3,554.81	60,012.53	18,185.17	-53,987.95	51.05%
Total Function11 INSTRUCTION	-853,123.08	13,504.81	209,515.97	70,022.00	-630,102.30	24.56%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-74,827.00	1,990.00	26,870.00	1,990.00	-45,967.00	35.91%
Total Function13 CURRICULUM-INSTR STAFF	-74,827.00	1,990.00	26,870.00	1,990.00	-45,967.00	35.91%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-73,333.34	.00	36,901.43	7,399.37	-36,431.91	50.32%
6200 - PURCHASE & CONTRACTED SVS	-45,888.00	7,162.48	5,556.00	.00	-33,169.52	12.11%
6300 - SUPPLIES AND MATERIALS	-16,468.00	323.05	8,675.16	6,984.41	-7,469.79	52.68%
6400 - OTHER OPERATING EXPENSES	-35,000.00	1,617.15	10,344.08	2,536.97	-23,038.77	29.55%
Total Function21 INSTRUCTIONAL	-170,689.34	9,102.68	61,476.67	16,920.75	-100,109.99	36.02%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	28,945.64	.00	-1,054.36	96.49%
6300 - SUPPLIES AND MATERIALS	-30,400.00	.00	2,187.93	2,187.93	-28,212.07	7.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-184,980.00	.00	178,004.00	178,004.00	-6,976.00	96.23%
Total Function53 DATA PROCESSING	-245,380.00	.00	209,137.57	180,191.93	-36,242.43	85.23%
Total Expenditures	-1,344,019.42	24,597.49	507,000.21	269,124.68	-812,421.72	37.72%

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

Fund 289 / 9 TITLE IV-SSAEP

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	163,439.61	.00	-2,447.59	160,992.02	1.50%
Total FEDERAL PROGRAM REVENUES	163,439.61	.00	-2,447.59	160,992.02	1.50%
Total Revenue Local-State-Federal	163,439.61	.00	-2,447.59	160,992.02	1.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-15,723.00	.00	6,400.00	6,400.00	-9,323.00	40.70%
6300 - SUPPLIES AND MATERIALS	-25,606.00	.00	5,448.47	4,007.03	-20,157.53	21.28%
6400 - OTHER OPERATING EXPENSES	-7,511.00	655.00	1,552.41	556.26	-5,303.59	20.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	1,720.00	30,526.42	26,920.69	-49,449.58	37.37%
Total Function11 INSTRUCTION	-130,536.00	2,375.00	43,927.30	37,883.98	-84,233.70	33.65%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	910.00	750.00	-1,590.00	36.40%
Total Function13 CURRICULUM-INSTR STAFF	-2,500.00	.00	910.00	750.00	-1,590.00	36.40%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-26,000.00	.00	8,545.39	1,385.93	-17,454.61	32.87%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
Total Function21 INSTRUCTIONAL	-27,990.00	.00	8,545.39	1,385.93	-19,444.61	30.53%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Function51 PLANT MAINTENANCE &	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Expenditures	-163,439.61	2,375.00	53,382.69	40,019.91	-107,681.92	32.66%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,679.25	.00	4,679.25	.00%
Total Function31 GUIDANCE AND	.00	.00	4,679.25	.00	4,679.25	.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	2,000.00	86,134.39	.00	88,134.39	.00%
Total Function93 PAYMENTS TO MEMBER	.00	2,000.00	86,134.39	.00	88,134.39	.00%
Total Expenditures	.00	2,000.00	90,813.64	.00	92,813.64	.00%

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

Fund 313 / 9 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	378,328.00	.00	-162,653.35	215,674.65	42.99%
Total FEDERAL PROGRAM REVENUES	378,328.00	.00	-162,653.35	215,674.65	42.99%
Total Revenue Local-State-Federal	378,328.00	.00	-162,653.35	215,674.65	42.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-238,000.00	.00	71,300.70	17,764.00	-166,699.30	29.96%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	621.31	5,884.26	1,246.15	-2,994.43	61.94%
Total Function11 INSTRUCTION	-252,500.00	621.31	77,184.96	19,010.15	-174,693.73	30.57%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-11,065.00	2,676.40	4,845.40	687.60	-3,543.20	43.79%
Total Function13 CURRICULUM-INSTR STAFF	-11,065.00	2,676.40	4,845.40	687.60	-3,543.20	43.79%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	940.00	2,199.03	1,210.83	-2,360.97	39.98%
Total Function21 INSTRUCTIONAL	-5,500.00	940.00	2,199.03	1,210.83	-2,360.97	39.98%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	27,250.00	222.54	.00	-8,527.46	.62%
Total Function31 GUIDANCE AND	-36,000.00	27,250.00	222.54	.00	-8,527.46	.62%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-73,263.00	3,000.00	.00	.00	-70,263.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-73,263.00	3,000.00	.00	.00	-70,263.00	-.00%
Total Expenditures	-378,328.00	34,487.71	84,451.93	20,908.58	-259,388.36	22.32%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of February

Fund 314 / 8 IDEA B-PRESCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	1,139.64	.00	1,139.64	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	1,139.64	.00	1,139.64	.00%
Total Expenditures	.00	.00	1,139.64	.00	1,139.64	.00%

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

Fund 314 / 9 IDEA B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	15,027.00	.00	-1,139.64	13,887.36	7.58%
Total FEDERAL PROGRAM REVENUES	15,027.00	.00	-1,139.64	13,887.36	7.58%
Total Revenue Local-State-Federal	15,027.00	.00	-1,139.64	13,887.36	7.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-1,000.00	.00	.00	.00	-1,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function21 INSTRUCTIONAL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-6,823.00	518.10	.00	.00	-6,304.90	-.00%
Total Function31 GUIDANCE AND	-6,823.00	518.10	.00	.00	-6,304.90	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-6,204.00	.00	.00	.00	-6,204.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-6,204.00	.00	.00	.00	-6,204.00	-.00%
Total Expenditures	-15,027.00	518.10	.00	.00	-14,508.90	-.00%

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

Fund 410 / 9 TEXTBOOK AND KINDERGARDEN MATE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	225,450.86	.00	-90,422.53	135,028.33	40.11%
Total STATE PROGRAM REVENUES	225,450.86	.00	-90,422.53	135,028.33	40.11%
Total Revenue Local-State-Federal	225,450.86	.00	-90,422.53	135,028.33	40.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-210,150.86	8,003.94	115,987.14	7,071.17	-86,159.78	55.19%
Total Function11 INSTRUCTION	-210,150.86	8,003.94	115,987.14	7,071.17	-86,159.78	55.19%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-15,300.00	.00	15,300.00	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-15,300.00	.00	15,300.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-225,450.86	8,003.94	131,287.14	7,071.17	-86,159.78	58.23%

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

Fund 427 / 9 DYSLEXIA/AUTISM GRANT

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5840 - OTHER STATE PGRM REVENUES	136,170.00	.00	.00	136,170.00	.00%
Total STATE PROGRAM REVENUES	136,170.00	.00	.00	136,170.00	.00%
Total Revenue Local-State-Federal	136,170.00	.00	.00	136,170.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-50,000.00	.00	14,498.40	4,850.14	-35,501.60	29.00%
6300 - SUPPLIES AND MATERIALS	-65,170.00	.00	7,105.52	291.90	-58,064.48	10.90%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function11 INSTRUCTION	-126,170.00	.00	21,603.92	5,142.04	-104,566.08	17.12%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Expenditures	-136,170.00	.00	21,603.92	5,142.04	-114,566.08	15.87%

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

Fund 429 / 9 TEXAS FITNESS NOW GRANT

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	.00	.00	-11,581.17	-11,581.17	.00%
Total STATE PROGRAM REVENUES	.00	.00	-11,581.17	-11,581.17	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	86,146.32	.00	.00	86,146.32	.00%
Total FEDERAL PROGRAM REVENUES	86,146.32	.00	.00	86,146.32	.00%
Total Revenue Local-State-Federal	86,146.32	.00	-11,581.17	74,565.15	13.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	.00	8,700.00	8,700.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-12,443.51	.00	3,210.53	75.00	-9,232.98	25.80%
Total Function11 INSTRUCTION	-21,143.51	.00	11,910.53	8,775.00	-9,232.98	56.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-34,738.04	.00	8,235.60	1,643.76	-26,502.44	23.71%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
Total Function21 INSTRUCTIONAL	-35,857.04	.00	8,235.60	1,643.76	-27,621.44	22.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-29,145.77	.00	6,006.94	1,202.69	-23,138.83	20.61%
Total Function31 GUIDANCE AND	-29,145.77	.00	6,006.94	1,202.69	-23,138.83	20.61%
Total Expenditures	-86,146.32	.00	26,153.07	11,621.45	-59,993.25	30.36%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of February

Fund 437 / 9 SPECIAL ED CO-OP

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	443,768.79	.00	.00	443,768.79	.00%
Total REVENUE-LOCAL & INTERMED	443,768.79	.00	.00	443,768.79	.00%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,467.44	-7,274.25	-7,274.25	.00%
Total STATE PROGRAM REVENUES	.00	-1,467.44	-7,274.25	-7,274.25	.00%
Total Revenue Local-State-Federal	443,768.79	-1,467.44	-7,274.25	436,494.54	1.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.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	.00	2,487.50	2,467.50	-1,012.50	71.07%
6400 - OTHER OPERATING EXPENSES	-1,500.00	150.00	417.00	82.00	-933.00	27.80%
Total Function13 CURRICULUM-INSTR STAFF	-5,000.00	150.00	2,904.50	2,549.50	-1,945.50	58.09%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-116,143.95	.00	48,172.82	9,679.06	-67,971.13	41.48%
6200 - PURCHASE & CONTRACTED SVS	-7,150.00	500.00	990.62	.00	-5,659.38	13.85%
6300 - SUPPLIES AND MATERIALS	-17,529.00	413.20	15,014.14	1,285.16	-2,101.66	85.65%
6400 - OTHER OPERATING EXPENSES	-4,500.00	1,300.00	3,186.70	936.76	-13.30	70.82%
Total Function21 INSTRUCTIONAL	-145,322.95	2,213.20	67,364.28	11,900.98	-75,745.47	46.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,545.84	.00	88,970.48	17,705.64	-123,575.36	41.86%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	.00	25,260.00	7,910.00	-1,740.00	93.56%
Total Function31 GUIDANCE AND	-239,545.84	.00	114,230.48	25,615.64	-125,315.36	47.69%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	11,010.00	31,218.88	6,490.35	-2,771.12	69.38%
Total Function33 HEALTH SERVICES	-45,000.00	11,010.00	31,218.88	6,490.35	-2,771.12	69.38%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,600.00	2,066.68	1,121.01	444.71	-5,412.31	13.04%
Total Function51 PLANT MAINTENANCE &	-8,600.00	2,066.68	1,121.01	444.71	-5,412.31	13.04%
Total Expenditures	-443,768.79	15,439.88	216,839.15	47,001.18	-211,489.76	48.86%

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

Fund 480 / 9 TWC CTE GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-32,295.18	-32,295.18	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-32,295.18	-32,295.18	.00%
Total Revenue Local-State-Federal	.00	.00	-32,295.18	-32,295.18	.00%

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

Fund 599 / 9 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	809,330.00	.00	-270,942.76	538,387.24	33.48%
5740 - OTHER REVENUE FROM LOCA SOURCE	7,000.00	.00	-3,777.79	3,222.21	53.97%
Total REVENUE-LOCAL & INTERMED	816,330.00	.00	-274,720.55	541,609.45	33.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	850,875.00	.00	-896,983.00	-46,108.00	105.42%
Total STATE PROGRAM REVENUES	850,875.00	.00	-896,983.00	-46,108.00	105.42%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-896,983.00	-896,983.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-896,983.00	-896,983.00	.00%
Total Revenue Local-State-Federal	1,667,205.00	.00	-2,068,686.55	-401,481.55	124.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,667,205.00	.00	1,250.00	.00	-1,665,955.00	.07%
Total Function71 DEBT SERVICE	-1,667,205.00	.00	1,250.00	.00	-1,665,955.00	.07%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	896,983.00	.00	896,983.00	.00%
Total Function00	.00	.00	896,983.00	.00	896,983.00	.00%
Total Expenditures	-1,667,205.00	.00	898,233.00	.00	-768,972.00	53.88%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	.00	-40,329.08	-40,329.08	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-40,329.08	-40,329.08	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	250,000.00	.00	-250,000.00	.00	100.00%
Total OTHER RESOURCES-NON OPER REV	250,000.00	.00	-250,000.00	.00	100.00%
Total Revenue Local-State-Federal	250,000.00	.00	-290,329.08	-40,329.08	116.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-250,000.00	5,000.00	154,226.86	144,576.86	-90,773.14	61.69%
Total Function81 FACILITIES	-250,000.00	5,000.00	154,226.86	144,576.86	-90,773.14	61.69%
Total Expenditures	-250,000.00	5,000.00	154,226.86	144,576.86	-90,773.14	61.69%