

Comparison of Revenue to Budget

SAN DIEGO ISD

Fund 101 / 8 CAFETERIA

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	88,205.00	-8,818.69	-116,477.92	-28,272.92	132.05%
Total REVENUE-LOCAL & INTERMED	88,205.00	-8,818.69	-116,477.92	-28,272.92	132.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	-4,983.33	1,016.67	83.06%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-213.63	-1,783.63	-1,783.63	.00%
Total STATE PROGRAM REVENUES	6,000.00	-213.63	-6,766.96	-766.96	112.78%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-99,882.56	-710,373.72	187,934.28	79.08%
5930 - VOC ED NON FOUNDATION	.00	-16,183.73	-67,979.27	-67,979.27	.00%
Total FEDERAL PROGRAM REVENUES	898,308.00	-116,066.29	-778,352.99	119,955.01	86.65%
Total Revenue Local-State-Federal	992,513.00	-125,098.61	-901,597.87	90,915.13	90.84%

	<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	-33,830.00	.00	27,432.37	3,258.49	-6,397.63	81.09%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	331,997.06	648,124.96	80,885.16	-14,903.98	65.14%
6400 - OTHER OPERATING EXPENSES	.00	.00	666.68	.00	666.68	.00%
Total Function35 FOOD SERVICES	-1,028,856.00	331,997.06	676,224.01	84,143.65	-20,634.93	65.73%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	1,500.00	1,835.00	.00	3,335.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	1,500.00	1,835.00	.00	3,335.00	.00%
Total Expenditures	-1,028,856.00	333,497.06	678,059.01	84,143.65	-17,299.93	65.90%

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

Fund 199 / 8 GENERAL FUND

	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	1,860,989.00	-44,848.68	-1,696,876.33	164,112.67	91.18%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-15,596.74	-148,152.66	61,847.34	70.55%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-1,331.39	-27,912.50	9,087.50	75.44%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,137,989.00	-61,776.81	-1,872,941.49	265,047.51	87.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-1,028,668.00	-7,882,565.00	2,083,072.00	79.10%
5820 - STATE PROG REVENUES BY T E A	1,500.00	.00	.00	1,500.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	415,000.00	-53,743.18	-387,691.01	27,308.99	93.42%
Total STATE PROGRAM REVENUES	10,382,137.00	-1,082,411.18	-8,270,256.01	2,111,880.99	79.66%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-47,970.58	-305,017.00	-185,017.00	254.18%
Total FEDERAL PROGRAM REVENUES	120,000.00	-47,970.58	-305,017.00	-185,017.00	254.18%
Total Revenue Local-State-Federal	12,640,126.00	-1,192,158.57	-10,448,214.50	2,191,911.50	82.66%

SAN DIEGO ISD

Fund 199 / 8 GENERAL FUND

As of May

	<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	-5,671,189.00	.00	4,719,923.10	631,013.09	-951,265.90	83.23%
6200 - PURCHASE & CONTRACTED SVS	-249,737.01	27,196.50	208,781.10	7,697.88	-13,759.41	83.60%
6300 - SUPPLIES AND MATERIALS	-223,306.14	12,927.67	187,934.74	4,827.38	-22,443.73	84.16%
6400 - OTHER OPERATING EXPENSES	-48,603.85	3,668.14	17,603.33	8,755.02	-27,332.38	36.22%
Total Function11 INSTRUCTION	-6,192,836.00	43,792.31	5,134,242.27	652,293.37	-1,014,801.42	82.91%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	84,680.81	9,370.49	-27,781.19	75.30%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	507.09	8,498.18	161.10	5.27	94.42%
6300 - SUPPLIES AND MATERIALS	-8,800.00	.00	8,724.82	.00	-75.18	99.15%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	1,188.13	.00	-711.87	62.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,866.13	.00	-133.87	97.32%
Total Function12 INSTRUCTIONAL	-137,162.00	507.09	107,958.07	9,531.59	-28,696.84	78.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	68,604.27	13,765.48	-1,712.73	97.56%
6200 - PURCHASE & CONTRACTED SVS	-11,879.00	10,545.00	865.81	16.81	-468.19	7.29%
6300 - SUPPLIES AND MATERIALS	-3,621.00	1,121.00	1,049.70	1,049.70	-1,450.30	28.99%
6400 - OTHER OPERATING EXPENSES	-6,400.00	175.00	435.00	.00	-5,790.00	6.80%
Total Function21 INSTRUCTIONAL	-92,217.00	11,841.00	70,954.78	14,831.99	-9,421.22	76.94%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	555,114.69	61,265.19	-186,218.31	74.88%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	300.00	26,284.18	4,174.05	12,210.18	182.86%
6300 - SUPPLIES AND MATERIALS	-7,500.00	417.89	6,701.56	681.69	-380.55	89.35%
6400 - OTHER OPERATING EXPENSES	-7,500.00	30.00	6,016.48	379.00	-1,453.52	80.22%
Total Function23 SCHOOL LEADERSHIP	-770,707.00	747.89	594,116.91	66,499.93	-175,842.20	77.09%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	150,445.85	16,644.74	-48,642.15	75.57%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,485.00	616.59	5,198.09	580.99	-670.32	80.16%
6400 - OTHER OPERATING EXPENSES	-1,665.00	325.00	1,295.00	540.00	-45.00	77.78%
Total Function31 GUIDANCE AND	-207,988.00	941.59	157,688.94	17,765.73	-49,357.47	75.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	35,135.21	4,186.42	-7,576.79	82.26%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	305.00	363.91	335.61	-631.09	27.99%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	2,336.69	.00	-563.31	80.58%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-47,362.00	305.00	37,835.81	4,522.03	-9,221.19	79.89%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-21,256.00	.00	7,183.85	.00	-14,072.15	33.80%
6200 - PURCHASE & CONTRACTED SVS	-263,000.00	80,084.00	266,627.57	28.00	83,711.57	101.38%
6300 - SUPPLIES AND MATERIALS	-60,000.00	13,545.64	49,665.19	7,623.97	3,210.83	82.78%
6400 - OTHER OPERATING EXPENSES	.00	200.00	365.99	.00	565.99	.00%
Total Function34 PUPIL TRANSPORTATION-	-344,256.00	93,829.64	323,842.60	7,651.97	73,416.24	94.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	444,256.81	94,077.19	-17,393.19	96.23%
6200 - PURCHASE & CONTRACTED SVS	-68,200.00	1,173.97	47,189.65	7,848.67	-19,836.38	69.19%
6300 - SUPPLIES AND MATERIALS	-148,209.31	5,204.00	122,245.39	6,740.46	-20,759.92	82.48%
6400 - OTHER OPERATING EXPENSES	-158,018.69	2,087.75	122,638.18	7,504.32	-33,292.76	77.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-836,078.00	8,465.72	736,330.03	116,170.64	-91,282.25	88.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	286,825.84	31,491.78	-65,664.16	81.37%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	88,704.54	275,200.90	13,775.22	24,905.44	81.18%
6300 - SUPPLIES AND MATERIALS	-9,000.00	480.07	5,710.83	407.73	-2,809.10	63.45%
6400 - OTHER OPERATING EXPENSES	-63,346.00	11,575.56	54,131.44	7,961.36	2,361.00	85.45%
Total Function41 GENERAL ADMINISTRATION	-763,836.00	100,760.17	621,869.01	53,636.09	-41,206.82	81.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	17,000.00	174,431.57	27,257.49	49,379.57	122.79%
6200 - PURCHASE & CONTRACTED SVS	-1,566,250.00	143,598.09	1,356,081.87	49,586.86	-66,570.04	86.58%
6300 - SUPPLIES AND MATERIALS	-3,000.00	2,983.50	.00	.00	-16.50	-.00%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	161,513.26	18,270.47	28,923.26	121.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	-42,393.97	7,606.03	-42,393.97	.00%
Total Function51 PLANT MAINTENANCE &	-1,843,892.00	163,581.59	1,649,632.73	102,720.85	-30,677.68	89.46%
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	1,675.50	1,675.50	1,675.50	.00%
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	41,627.00	122,234.67	6,145.00	-15,138.33	68.29%
Total Function52 SECURITY AND MONITORING	-179,000.00	41,627.00	123,910.17	7,820.50	-13,462.83	69.22%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	121,696.86	17,152.35	-33,461.14	78.43%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	18,193.40	43,227.54	4,677.40	-44,279.06	40.90%
6300 - SUPPLIES AND MATERIALS	-115,000.00	16,837.39	92,564.16	8,495.37	-5,598.45	80.49%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,976.04	.00	-23.96	98.80%
Total Function53 DATA PROCESSING	-377,858.00	35,030.79	259,464.60	30,325.12	-83,362.61	68.67%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	4,800.00	8,892.00	2,082.00	-1,308.00	59.28%
Total Function61 COMMUNITY SERVICES	-15,000.00	4,800.00	8,892.00	2,082.00	-1,308.00	59.28%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	222,587.00	.00	.00	100.00%
Total Function93 PAYMENTS TO MEMBER	-222,587.00	.00	222,587.00	.00	.00	100.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	157,920.00	.00	157,920.00	.00%
Total Function00	.00	.00	157,920.00	.00	157,920.00	.00%
Total Expenditures	-12,030,779.00	506,229.79	10,207,244.92	1,085,851.81	-1,317,304.29	84.84%

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

Fund 211 / 7 TTL I PART D JDF

	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	7,828.67	.00	-44,450.35	-36,621.68	567.79%
Total FEDERAL PROGRAM REVENUES	7,828.67	.00	-44,450.35	-36,621.68	567.79%
Total Revenue Local-State-Federal	7,828.67	.00	-44,450.35	-36,621.68	567.79%

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

Fund 211 / 7 TTL I PART D JDF

	<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	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
Total Function11 INSTRUCTION	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
Total Expenditures	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%

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

Fund 211 / 8 TITLE I, PART A

	<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	88,886.00	-36,340.42	-311,970.70	-223,084.70	350.98%
Total FEDERAL PROGRAM REVENUES	88,886.00	-36,340.42	-311,970.70	-223,084.70	350.98%
Total Revenue Local-State-Federal	88,886.00	-36,340.42	-311,970.70	-223,084.70	350.98%

	<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	-159,687.00	.00	119,457.79	11,701.46	-40,229.21	74.81%
6300 - SUPPLIES AND MATERIALS	-24,841.02	707.56	16,600.72	.00	-7,532.74	66.83%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-184,828.02	707.56	136,358.51	11,701.46	-47,761.95	73.78%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	58,319.97	6,474.11	-19,396.03	75.04%
Total Function12 INSTRUCTIONAL	-77,716.00	.00	58,319.97	6,474.11	-19,396.03	75.04%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-56,614.49	4,380.00	51,338.29	.00	-896.20	90.68%
Total Function13 CURRICULUM-INSTR STAFF	-56,614.49	4,380.00	51,338.29	.00	-896.20	90.68%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-119,096.00	.00	89,091.01	9,898.28	-30,004.99	74.81%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	1,137.12	3,648.63	433.00	285.75	81.08%
6300 - SUPPLIES AND MATERIALS	-1,706.51	.00	575.04	.00	-1,131.47	33.70%
6400 - OTHER OPERATING EXPENSES	-2,685.67	.00	374.95	.00	-2,310.72	13.96%
Total Function21 INSTRUCTIONAL	-127,988.18	1,137.12	93,689.63	10,331.28	-33,161.43	73.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	36,971.79	4,101.86	-12,259.21	75.10%
Total Function33 HEALTH SERVICES	-49,231.00	.00	36,971.79	4,101.86	-12,259.21	75.10%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,847.11	.00	5,347.11	.00	-1,500.00	78.09%
6400 - OTHER OPERATING EXPENSES	-902.20	.00	630.00	.00	-272.20	69.83%
Total Function61 COMMUNITY SERVICES	-7,749.31	.00	5,977.11	.00	-1,772.20	77.13%
Total Expenditures	-504,127.00	6,224.68	382,655.30	32,608.71	-115,247.02	75.90%

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

Fund 240 / 8 EDUCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,577.93	-12,093.25	-12,093.25	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,577.93	-12,093.25	-12,093.25	.00%
Total Revenue Local-State-Federal	.00	-1,577.93	-12,093.25	-12,093.25	.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						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	7,842.50	1,060.25	7,842.50	.00%
Total Function35 FOOD SERVICES	.00	.00	7,842.50	1,060.25	7,842.50	.00%
Total Expenditures	.00	.00	7,842.50	1,060.25	7,842.50	.00%

Fund 244 / 8 CARL PERKINS GRANT

	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	18,450.00	.00	-13,607.41	4,842.59	73.75%
Total FEDERAL PROGRAM REVENUES	18,450.00	.00	-13,607.41	4,842.59	73.75%
Total Revenue Local-State-Federal	18,450.00	.00	-13,607.41	4,842.59	73.75%

	<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	-13,514.00	871.35	11,077.28	.00	-1,565.37	81.97%
6400 - OTHER OPERATING EXPENSES	-4,936.00	.00	2,506.29	.00	-2,429.71	50.78%
Total Function11 INSTRUCTION	-18,450.00	871.35	13,583.57	.00	-3,995.08	73.62%
Total Expenditures	-18,450.00	871.35	13,583.57	.00	-3,995.08	73.62%

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

Fund 255 / 7 TTL II PART A

	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	4,062.63	.00	.00	4,062.63	.00%
Total FEDERAL PROGRAM REVENUES	4,062.63	.00	.00	4,062.63	.00%
Total Revenue Local-State-Federal	4,062.63	.00	.00	4,062.63	.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	-2,746.73	.00	.00	.00	-2,746.73	-.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-211.90	.00	.00	.00	-211.90	-.00%
6400 - OTHER OPERATING EXPENSES	-277.00	.00	.00	.00	-277.00	-.00%
Total Function11 INSTRUCTION	-4,062.63	.00	.00	.00	-4,062.63	-.00%
Total Expenditures	-4,062.63	.00	.00	.00	-4,062.63	-.00%

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

Fund 255 / 8 TITLE II, TEACHER AND PRINCIPA

	<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	33,239.00	-1,979.74	-33,814.42	-575.42	101.73%
Total FEDERAL PROGRAM REVENUES	33,239.00	-1,979.74	-33,814.42	-575.42	101.73%
Total Revenue Local-State-Federal	33,239.00	-1,979.74	-33,814.42	-575.42	101.73%

	<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	-56,664.00	.00	49,186.18	15,371.76	-7,477.82	86.80%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
Total Function11 INSTRUCTION	-57,000.00	.00	49,186.18	15,371.76	-7,813.82	86.29%
Total Expenditures	-57,000.00	.00	49,186.18	15,371.76	-7,813.82	86.29%

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

Fund 270 / 8 TTL V,B,SP2,RURAL&LOWINCOME

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	21,652.00	.00	-20,661.98	990.02	95.43%
Total FEDERAL PROGRAM REVENUES	21,652.00	.00	-20,661.98	990.02	95.43%
Total Revenue Local-State-Federal	21,652.00	.00	-20,661.98	990.02	95.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-3,652.00	.00	3,005.00	.00	-647.00	82.28%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	15,656.98	.00	-343.02	97.86%
Total Function11 INSTRUCTION	-21,652.00	.00	20,661.98	.00	-990.02	95.43%
Total Expenditures	-21,652.00	.00	20,661.98	.00	-990.02	95.43%

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

Fund 276 / 7 TTIPS GRANT

	<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	978,706.02	-164,508.84	-971,138.61	7,567.41	99.23%
Total FEDERAL PROGRAM REVENUES	978,706.02	-164,508.84	-971,138.61	7,567.41	99.23%
Total Revenue Local-State-Federal	978,706.02	-164,508.84	-971,138.61	7,567.41	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	-99,662.00	.00	112,000.97	17,584.24	12,338.97	112.38%
6200 - PURCHASE & CONTRACTED SVS	-186,905.00	995.00	144,565.00	1,990.00	-41,345.00	77.35%
6300 - SUPPLIES AND MATERIALS	-101,103.44	53,103.68	30,833.85	8,579.03	-17,165.91	30.50%
Total Function11 INSTRUCTION	-387,670.44	54,098.68	287,399.82	28,153.27	-46,171.94	74.14%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-119,749.00	10,360.00	109,354.00	5,970.00	-35.00	91.32%
Total Function13 CURRICULUM-INSTR STAFF	-119,749.00	10,360.00	109,354.00	5,970.00	-35.00	91.32%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	58,856.40	7,307.50	-29,455.60	66.65%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	224.86	14,500.00	.00	-42,275.14	25.44%
6300 - SUPPLIES AND MATERIALS	-37,468.97	.00	17,730.14	5,099.45	-19,738.83	47.32%
6400 - OTHER OPERATING EXPENSES	-32,541.52	8,474.64	14,836.44	1,020.16	-9,230.44	45.59%
Total Function21 INSTRUCTIONAL	-215,322.49	8,699.50	105,922.98	13,427.11	-100,700.01	49.19%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	67.01	.00	67.01	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	67.01	.00	67.01	.00%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-29,000.00	.00	28,945.64	.00	-54.36	99.81%
6300 - SUPPLIES AND MATERIALS	-109,528.95	.00	104,372.75	.00	-5,156.20	95.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-303,009.14	.00	260,305.27	2,563.51	-42,703.87	85.91%
Total Function53 DATA PROCESSING	-441,538.09	.00	393,623.66	2,563.51	-47,914.43	89.15%
Total Expenditures	-1,164,280.02	73,158.18	896,367.47	50,113.89	-194,754.37	76.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	8,105.52	.00	8,105.52	.00%
Total Function11 INSTRUCTION	.00	.00	8,105.52	.00	8,105.52	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	7,358.54	.00	7,358.54	.00%
Total Function21 INSTRUCTIONAL	.00	.00	7,358.54	.00	7,358.54	.00%
Total Expenditures	.00	.00	15,464.06	.00	15,464.06	.00%

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

Fund 289 / 8 TITLE IV-PART A-SSAEP

	<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	178,058.00	.00	-5,607.56	172,450.44	3.15%
Total FEDERAL PROGRAM REVENUES	178,058.00	.00	-5,607.56	172,450.44	3.15%
Total Revenue Local-State-Federal	178,058.00	.00	-5,607.56	172,450.44	3.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-15,723.00	.00	.00	.00	-15,723.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,230.00	.00	4,191.60	.00	-6,038.40	40.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	.00	.00	.00	-81,696.00	-.00%
Total Function11 INSTRUCTION	-107,649.00	.00	4,191.60	.00	-103,457.40	3.89%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,590.00	.00	.00	.00	-1,590.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,590.00	.00	.00	.00	-1,590.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-26,000.00	.00	.00	.00	-26,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,329.00	986.13	1,970.96	555.00	-371.91	59.21%
Total Function21 INSTRUCTIONAL	-31,319.00	986.13	1,970.96	555.00	-28,361.91	6.29%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Expenditures	-178,058.00	986.13	6,162.56	555.00	-170,909.31	3.46%

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

Fund 313 / 7 IDEA B FORMULA

	<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	115,032.22	.00	-48,322.92	66,709.30	42.01%
Total FEDERAL PROGRAM REVENUES	115,032.22	.00	-48,322.92	66,709.30	42.01%
Total Revenue Local-State-Federal	115,032.22	.00	-48,322.92	66,709.30	42.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-123.80	.00	.00	.00	-123.80	-.00%
6300 - SUPPLIES AND MATERIALS	-412.90	.00	113.97	.00	-298.93	27.60%
Total Function11 INSTRUCTION	-536.70	.00	113.97	.00	-422.73	21.24%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-133.32	.00	.00	.00	-133.32	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-133.32	.00	.00	.00	-133.32	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
Total Function21 INSTRUCTIONAL	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-13,516.81	.00	.00	.00	-13,516.81	-.00%
Total Function31 GUIDANCE AND	-13,516.81	.00	.00	.00	-13,516.81	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-97,624.63	.00	56,381.47	8,572.68	-41,243.16	57.75%
Total Function93 PAYMENTS TO MEMBER	-97,624.63	.00	56,381.47	8,572.68	-41,243.16	57.75%
Total Expenditures	-115,032.22	.00	56,895.60	8,572.68	-58,136.62	49.46%

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

Fund 313 / 8 IDEA B FORMULA

	<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	637,679.00	-71,708.40	-348,695.64	288,983.36	54.68%
Total FEDERAL PROGRAM REVENUES	637,679.00	-71,708.40	-348,695.64	288,983.36	54.68%
Total Revenue Local-State-Federal	637,679.00	-71,708.40	-348,695.64	288,983.36	54.68%

	<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	-210,589.00	.00	145,493.07	15,453.92	-65,095.93	69.09%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	800.00	1,847.72	972.00	-2,352.28	36.95%
6300 - SUPPLIES AND MATERIALS	-10,500.00	455.88	7,399.30	401.73	-2,644.82	70.47%
Total Function11 INSTRUCTION	-226,089.00	1,255.88	154,740.09	16,827.65	-70,093.03	68.44%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-24,840.00	.00	23,450.00	600.00	-1,390.00	94.40%
Total Function13 CURRICULUM-INSTR STAFF	-24,840.00	.00	23,450.00	600.00	-1,390.00	94.40%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	600.00	4,631.26	834.80	-268.74	84.20%
Total Function21 INSTRUCTIONAL	-5,500.00	600.00	4,631.26	834.80	-268.74	84.20%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-93,952.00	400.00	93,552.00	14,830.56	.00	99.57%
Total Function31 GUIDANCE AND	-93,952.00	400.00	93,552.00	14,830.56	.00	99.57%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-285,298.00	8,050.00	110,982.99	5,567.69	-166,265.01	38.90%
Total Function93 PAYMENTS TO MEMBER	-285,298.00	8,050.00	110,982.99	5,567.69	-166,265.01	38.90%
Total Expenditures	-635,679.00	10,305.88	387,356.34	38,660.70	-238,016.78	60.94%

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

Fund 314 / 7 IDEA B PRESCHOOL

	<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	17,354.55	.00	-6,759.49	10,595.06	38.95%
Total FEDERAL PROGRAM REVENUES	17,354.55	.00	-6,759.49	10,595.06	38.95%
Total Revenue Local-State-Federal	17,354.55	.00	-6,759.49	10,595.06	38.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-3,538.39	.00	.00	.00	-3,538.39	-.00%
Total Function31 GUIDANCE AND	-3,538.39	.00	.00	.00	-3,538.39	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
Total Function93 PAYMENTS TO MEMBER	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
Total Expenditures	-17,354.55	.00	6,759.49	.00	-10,595.06	38.95%

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

Fund 314 / 8 IDEA B PRESCHOOL

	<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	27,641.00	-625.25	-1,238.09	26,402.91	4.48%
Total FEDERAL PROGRAM REVENUES	27,641.00	-625.25	-1,238.09	26,402.91	4.48%
Total Revenue Local-State-Federal	27,641.00	-625.25	-1,238.09	26,402.91	4.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	612.84	.00	-387.16	61.28%
Total Function11 INSTRUCTION	-1,000.00	.00	612.84	.00	-387.16	61.28%
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	-9,299.00	4,200.00	3,857.48	3,232.23	-1,241.52	41.48%
Total Function31 GUIDANCE AND	-9,299.00	4,200.00	3,857.48	3,232.23	-1,241.52	41.48%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,342.00	.00	.00	.00	-15,342.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-15,342.00	.00	.00	.00	-15,342.00	-.00%
Total Expenditures	-27,641.00	4,200.00	4,470.32	3,232.23	-18,970.68	16.17%

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

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	<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	354,650.18	.00	-77,161.19	277,488.99	21.76%
Total STATE PROGRAM REVENUES	354,650.18	.00	-77,161.19	277,488.99	21.76%
Total Revenue Local-State-Federal	354,650.18	.00	-77,161.19	277,488.99	21.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-328,650.18	.00	78,924.88	.00	-249,725.30	24.01%
Total Function11 INSTRUCTION	-328,650.18	.00	78,924.88	.00	-249,725.30	24.01%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
Total Function13 CURRICULUM-INSTR STAFF	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function21 INSTRUCTIONAL	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Expenditures	-354,650.18	.00	78,924.88	.00	-275,725.30	22.25%

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

Fund 429 / 6 PRE K GRANT

	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	44.28	.00	-656.33	-612.05	1482.23%
Total STATE PROGRAM REVENUES	44.28	.00	-656.33	-612.05	1482.23%
Total Revenue Local-State-Federal	44.28	.00	-656.33	-612.05	1482.23%

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

Fund 429 / 6 PRE K GRANT

	<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	-44.28	.00	44.28	.00	.00	100.00%
Total Function11 INSTRUCTION	-44.28	.00	44.28	.00	.00	100.00%
Total Expenditures	-44.28	.00	44.28	.00	.00	100.00%

	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	52.97	.00	-52.97	.00	100.00%
Total STATE PROGRAM REVENUES	52.97	.00	-52.97	.00	100.00%
Total Revenue Local-State-Federal	52.97	.00	-52.97	.00	100.00%

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

Fund 429 / 7 PRE K GRANT

	<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	24.33	.00	24.33	.00%
6300 - SUPPLIES AND MATERIALS	-52.97	.00	52.97	.00	.00	100.00%
Total Function11 INSTRUCTION	-52.97	.00	77.30	.00	24.33	145.93%
Total Expenditures	-52.97	.00	77.30	.00	24.33	145.93%

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

Fund 429 / 8 TEXAS FITNESS NOW GRANT

	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	93,600.00	.00	.00	93,600.00	.00%
Total STATE PROGRAM REVENUES	93,600.00	.00	.00	93,600.00	.00%
Total Revenue Local-State-Federal	93,600.00	.00	.00	93,600.00	.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	5,070.91	.00	5,070.91	.00%
6200 - PURCHASE & CONTRACTED SVS	-8,241.00	.00	.00	.00	-8,241.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,540.00	.00	.00	.00	-17,540.00	-.00%
Total Function11 INSTRUCTION	-25,781.00	.00	5,070.91	.00	-20,710.09	19.67%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-36,350.00	.00	.00	.00	-36,350.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
Total Function21 INSTRUCTIONAL	-37,469.00	.00	.00	.00	-37,469.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-30,350.00	.00	.00	.00	-30,350.00	-.00%
Total Function31 GUIDANCE AND	-30,350.00	.00	.00	.00	-30,350.00	-.00%
Total Expenditures	-93,600.00	.00	5,070.91	.00	-88,529.09	5.42%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of May

Fund 437 / 8 SPECIAL ED CO-OP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	118,493.00	.00	-332,454.00	-213,961.00	280.57%
Total REVENUE-LOCAL & INTERMED	118,493.00	.00	-332,454.00	-213,961.00	280.57%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,433.40	-13,268.70	-13,268.70	.00%
Total STATE PROGRAM REVENUES	.00	-1,433.40	-13,268.70	-13,268.70	.00%
Total Revenue Local-State-Federal	118,493.00	-1,433.40	-345,722.70	-227,229.70	291.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,874.00	.00	2,873.99	.00	-.01	100.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	623.94	239.00	-176.06	77.99%
Total Function13 CURRICULUM-INSTR STAFF	-3,674.00	.00	3,497.93	239.00	-176.07	95.21%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	90,552.80	9,961.75	-30,102.20	75.05%
6200 - PURCHASE & CONTRACTED SVS	-17,971.00	1,000.00	2,984.50	.00	-13,986.50	16.61%
6300 - SUPPLIES AND MATERIALS	-13,493.00	.00	13,463.00	93.54	-30.00	99.78%
6400 - OTHER OPERATING EXPENSES	-4,395.00	425.00	3,791.81	.00	-178.19	86.28%
Total Function21 INSTRUCTIONAL	-156,514.00	1,425.00	110,792.11	10,055.29	-44,296.89	70.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	147,680.86	16,358.54	-48,648.14	75.22%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	700.00	42,831.74	6,200.00	-1,418.26	95.29%
Total Function31 GUIDANCE AND	-241,279.00	700.00	190,512.60	22,558.54	-50,066.40	78.96%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-31,510.00	.00	31,441.37	.00	-68.63	99.78%
Total Function33 HEALTH SERVICES	-31,510.00	.00	31,441.37	.00	-68.63	99.78%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	670.74	2,310.88	244.75	481.62	92.44%
Total Function51 PLANT MAINTENANCE &	-2,500.00	670.74	2,310.88	244.75	481.62	92.44%
Total Expenditures	-435,477.00	2,795.74	338,554.89	33,097.58	-94,126.37	77.74%

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

Fund 480 / 8 TWC CTE GRANT

	<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					
5760 - OTHER REV FM LOCAL SOURCE	172,414.00	.00	.00	172,414.00	.00%
Total REVENUE-LOCAL & INTERMED	172,414.00	.00	.00	172,414.00	.00%
Total Revenue Local-State-Federal	172,414.00	.00	.00	172,414.00	.00%

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

Fund 480 / 8 TWC CTE GRANT

	<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	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
Total Function11 INSTRUCTION	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
Total Expenditures	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%

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

Fund 481 / 8 JET GRANT

	<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					
5760 - OTHER REV FM LOCAL SOURCE	45,694.00	.00	-44,343.28	1,350.72	97.04%
Total REVENUE-LOCAL & INTERMED	45,694.00	.00	-44,343.28	1,350.72	97.04%
Total Revenue Local-State-Federal	45,694.00	.00	-44,343.28	1,350.72	97.04%

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

Fund 481 / 8 JET GRANT

	<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	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
Total Function11 INSTRUCTION	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
Total Expenditures	-45,694.00	.00	44,894.26	.00	-799.74	98.25%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of May

Fund 599 / 8 DEBT SERVICE FUND

	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	745,000.00	-17,023.58	-658,834.98	86,165.02	88.43%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-1,030.33	-141,937.08	-136,937.08	2838.74%
Total REVENUE-LOCAL & INTERMED	750,000.00	-18,053.91	-800,772.06	-50,772.06	106.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-990,249.00	146,943.00	87.08%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	-990,249.00	146,943.00	87.08%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-990,249.00	-990,249.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-990,249.00	-990,249.00	.00%
Total Revenue Local-State-Federal	1,887,192.00	-18,053.91	-2,781,270.06	-894,078.06	147.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,887,192.00	.00	493,471.26	.00	-1,393,720.74	26.15%
Total Function71 DEBT SERVICE	-1,887,192.00	.00	493,471.26	.00	-1,393,720.74	26.15%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	990,249.00	.00	990,249.00	.00%
Total Function00	.00	.00	990,249.00	.00	990,249.00	.00%
Total Expenditures	-1,887,192.00	.00	1,483,720.26	.00	-403,471.74	78.62%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	650,000.00	-360.54	-12,704.54	637,295.46	1.95%
Total REVENUE-LOCAL & INTERMED	650,000.00	-360.54	-12,704.54	637,295.46	1.95%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-157,920.00	-157,920.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-157,920.00	-157,920.00	.00%
Total Revenue Local-State-Federal	650,000.00	-360.54	-170,624.54	479,375.46	26.25%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of May

	<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	-650,000.00	10,951.24	828,208.13	152,587.07	189,159.37	127.42%
Total Function81 FACILITIES	-650,000.00	10,951.24	828,208.13	152,587.07	189,159.37	127.42%
Total Expenditures	-650,000.00	10,951.24	828,208.13	152,587.07	189,159.37	127.42%