

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	88,205.00	-2,836.43	-119,314.35	-31,109.35	135.27%
Total REVENUE-LOCAL & INTERMED	88,205.00	-2,836.43	-119,314.35	-31,109.35	135.27%
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	-199.59	-1,983.22	-1,983.22	.00%
Total STATE PROGRAM REVENUES	6,000.00	-199.59	-6,966.55	-966.55	116.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-107,740.37	-818,114.09	80,193.91	91.07%
5930 - VOC ED NON FOUNDATION	.00	-15,359.65	-83,338.92	-83,338.92	.00%
Total FEDERAL PROGRAM REVENUES	898,308.00	-123,100.02	-901,453.01	-3,145.01	100.35%
Total Revenue Local-State-Federal	992,513.00	-126,136.04	-1,027,733.91	-35,220.91	103.55%

	<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	-33,830.00	.00	30,496.00	3,063.63	-3,334.00	90.14%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	164,998.04	766,377.28	118,252.32	-63,650.68	77.02%
6400 - OTHER OPERATING EXPENSES	.00	.00	890.96	224.28	890.96	.00%
Total Function35 FOOD SERVICES	-1,028,856.00	164,998.04	797,764.24	121,540.23	-66,093.72	77.54%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,427.13	2,592.13	4,427.13	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	4,427.13	2,592.13	4,427.13	.00%
Total Expenditures	-1,028,856.00	164,998.04	802,191.37	124,132.36	-61,666.59	77.97%

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

Fund 199 / 8 GENERAL 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	1,860,989.00	-31,441.93	-1,728,318.26	132,670.74	92.87%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-8,233.36	-156,386.02	53,613.98	74.47%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-1,115.95	-29,028.45	7,971.55	78.46%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,137,989.00	-40,791.24	-1,913,732.73	224,256.27	89.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-1,027,033.00	-8,909,598.00	1,056,039.00	89.40%
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	-40,382.87	-428,073.88	-13,073.88	103.15%
Total STATE PROGRAM REVENUES	10,382,137.00	-1,067,415.87	-9,337,671.88	1,044,465.12	89.94%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-12,799.60	-317,816.60	-197,816.60	264.85%
Total FEDERAL PROGRAM REVENUES	120,000.00	-12,799.60	-317,816.60	-197,816.60	264.85%
Total Revenue Local-State-Federal	12,640,126.00	-1,121,006.71	-11,569,221.21	1,070,904.79	91.53%

SAN DIEGO ISD

Fund 199 / 8 GENERAL FUND

As of July

	<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	-5,671,189.00	.00	5,203,843.82	483,920.72	-467,345.18	91.76%
6200 - PURCHASE & CONTRACTED SVS	-243,683.91	10,982.10	221,842.62	13,061.52	-10,859.19	91.04%
6300 - SUPPLIES AND MATERIALS	-222,525.44	6,144.00	196,184.08	8,249.34	-20,197.36	88.16%
6400 - OTHER OPERATING EXPENSES	-55,437.65	490.00	34,729.89	17,126.56	-20,217.76	62.65%
Total Function11 INSTRUCTION	-6,192,836.00	17,616.10	5,656,600.41	522,358.14	-518,619.49	91.34%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	94,051.30	9,370.49	-18,410.70	83.63%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	338.06	8,657.77	159.59	-4.17	96.20%
6300 - SUPPLIES AND MATERIALS	-8,800.00	.00	8,724.82	.00	-75.18	99.15%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	1,412.41	224.28	-487.59	74.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,866.13	.00	-133.87	97.32%
Total Function12 INSTRUCTIONAL	-137,162.00	338.06	117,712.43	9,754.36	-19,111.51	85.82%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	74,460.29	5,856.02	4,143.29	105.89%
6200 - PURCHASE & CONTRACTED SVS	-11,879.00	10,545.00	865.81	.00	-468.19	7.29%
6300 - SUPPLIES AND MATERIALS	-3,621.00	.00	2,502.90	1,453.20	-1,118.10	69.12%
6400 - OTHER OPERATING EXPENSES	-6,400.00	217.90	786.60	351.60	-5,395.50	12.29%
Total Function21 INSTRUCTIONAL	-92,217.00	10,762.90	78,615.60	7,660.82	-2,838.50	85.25%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	616,322.73	61,208.04	-125,010.27	83.14%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	100.00	26,971.75	687.57	12,697.75	187.64%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	7,137.56	436.00	-362.44	95.17%
6400 - OTHER OPERATING EXPENSES	-7,500.00	470.00	6,412.69	396.21	-617.31	85.50%
Total Function23 SCHOOL LEADERSHIP	-770,707.00	570.00	656,844.73	62,727.82	-113,292.27	85.23%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	167,034.23	16,588.38	-32,053.77	83.90%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,485.00	258.97	6,006.68	808.59	-219.35	92.62%
6400 - OTHER OPERATING EXPENSES	-1,665.00	325.00	1,340.00	45.00	.00	80.48%
Total Function31 GUIDANCE AND	-207,988.00	583.97	175,130.91	17,441.97	-32,273.12	84.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	39,321.63	4,186.42	-3,390.37	92.06%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	505.00	363.91	.00	-431.09	27.99%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	2,448.53	111.84	-451.47	84.43%
6400 - OTHER OPERATING EXPENSES	-450.00	360.00	.00	.00	-90.00	-.00%
Total Function33 HEALTH SERVICES	-47,362.00	865.00	42,134.07	4,298.26	-4,362.93	88.96%
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	20,028.00	326,312.22	59,684.65	83,340.22	124.07%
6300 - SUPPLIES AND MATERIALS	-60,000.00	8,047.82	56,139.42	6,474.23	4,187.24	93.57%
6400 - OTHER OPERATING EXPENSES	.00	200.00	27,340.99	26,975.00	27,540.99	.00%
Total Function34 PUPIL TRANSPORTATION-	-344,256.00	28,275.82	416,976.48	93,133.88	100,996.30	121.12%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	484,904.55	40,647.74	23,254.55	105.04%
6200 - PURCHASE & CONTRACTED SVS	-60,966.00	3,817.58	47,831.04	641.39	-9,317.38	78.46%
6300 - SUPPLIES AND MATERIALS	-169,119.15	30,030.98	131,578.43	9,333.04	-7,509.74	77.80%
6400 - OTHER OPERATING EXPENSES	-144,342.85	8,706.02	133,981.79	11,343.61	-1,655.04	92.82%

	<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	-836,078.00	42,554.58	798,295.81	61,965.78	4,772.39	95.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	317,925.32	31,099.48	-34,564.68	90.19%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	51,867.63	318,735.37	43,534.47	31,603.00	94.02%
6300 - SUPPLIES AND MATERIALS	-9,000.00	166.87	6,117.37	406.54	-2,715.76	67.97%
6400 - OTHER OPERATING EXPENSES	-63,346.00	3,608.76	68,708.33	14,576.89	8,971.09	108.47%
Total Function41 GENERAL ADMINISTRATION	-763,836.00	55,643.26	711,486.39	89,617.38	3,293.65	93.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	17,000.00	184,311.80	9,880.23	59,259.80	129.75%
6200 - PURCHASE & CONTRACTED SVS	-1,566,250.00	81,269.71	1,445,269.90	89,188.03	-39,710.39	92.28%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,983.50	2,983.50	-16.50	99.45%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	162,237.54	724.28	29,647.54	122.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	46,097.30	-42,393.97	.00	3,703.33	.00%
Total Function51 PLANT MAINTENANCE &	-1,843,892.00	144,367.01	1,752,408.77	102,776.04	52,883.78	95.04%
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	1,675.50	.00	1,675.50	.00%
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	21,353.00	167,397.70	45,163.03	9,750.70	93.52%
Total Function52 SECURITY AND MONITORING	-179,000.00	21,353.00	169,073.20	45,163.03	11,426.20	94.45%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	134,920.29	13,223.43	-20,237.71	86.96%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	9,727.04	51,685.09	8,457.55	-44,287.87	48.90%
6300 - SUPPLIES AND MATERIALS	-115,000.00	7,140.58	102,677.16	10,113.00	-5,182.26	89.28%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,976.04	.00	-23.96	98.80%
Total Function53 DATA PROCESSING	-377,858.00	16,867.62	291,258.58	31,793.98	-69,731.80	77.08%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,600.00	10,000.50	1,108.50	-1,399.50	66.67%
Total Function61 COMMUNITY SERVICES	-15,000.00	3,600.00	10,000.50	1,108.50	-1,399.50	66.67%
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	343,397.32	11,257,044.88	1,049,799.96	-430,336.80	93.57%

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

Fund 211 / 7 TTL I PART D JDF

	<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	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 July

Fund 211 / 7 TTL I PART D JDF

	<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	-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 July

Fund 211 / 8 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	88,886.00	-33,672.16	-345,642.86	-256,756.86	388.86%
Total FEDERAL PROGRAM REVENUES	88,886.00	-33,672.16	-345,642.86	-256,756.86	388.86%
Total Revenue Local-State-Federal	88,886.00	-33,672.16	-345,642.86	-256,756.86	388.86%

	<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	-159,687.00	.00	132,263.74	12,805.95	-27,423.26	82.83%
6300 - SUPPLIES AND MATERIALS	-24,841.02	.00	19,209.58	2,608.86	-5,631.44	77.33%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-184,828.02	.00	151,773.32	15,414.81	-33,054.70	82.12%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	64,794.08	6,474.11	-12,921.92	83.37%
Total Function12 INSTRUCTIONAL	-77,716.00	.00	64,794.08	6,474.11	-12,921.92	83.37%
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	101,037.12	11,946.11	-18,058.88	84.84%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	758.08	4,076.98	428.35	335.06	90.60%
6300 - SUPPLIES AND MATERIALS	-1,706.51	69.00	1,238.48	663.44	-399.03	72.57%
6400 - OTHER OPERATING EXPENSES	-2,685.67	.00	374.95	.00	-2,310.72	13.96%
Total Function21 INSTRUCTIONAL	-127,988.18	827.08	106,727.53	13,037.90	-20,433.57	83.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	41,073.65	4,101.86	-8,157.35	83.43%
Total Function33 HEALTH SERVICES	-49,231.00	.00	41,073.65	4,101.86	-8,157.35	83.43%
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	5,207.08	421,683.98	39,028.68	-77,235.94	83.65%

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

Fund 240 / 8 EDUCARE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,920.28	-14,013.53	-14,013.53	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,920.28	-14,013.53	-14,013.53	.00%
Total Revenue Local-State-Federal	.00	-1,920.28	-14,013.53	-14,013.53	.00%

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

Fund 240 / 8 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	.00	.00	9,142.75	1,300.25	9,142.75	.00%
Total Function35 FOOD SERVICES	.00	.00	9,142.75	1,300.25	9,142.75	.00%
Total Expenditures	.00	.00	9,142.75	1,300.25	9,142.75	.00%

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

Fund 244 / 8 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	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/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-13,514.00	1,512.67	11,948.63	871.35	-52.70	88.42%
6400 - OTHER OPERATING EXPENSES	-4,936.00	300.00	3,939.93	1,433.64	-696.07	79.82%
Total Function11 INSTRUCTION	-18,450.00	1,812.67	15,888.56	2,304.99	-748.77	86.12%
Total Expenditures	-18,450.00	1,812.67	15,888.56	2,304.99	-748.77	86.12%

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

Fund 255 / 7 TTL II PART A

	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	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/Next 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%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of July

Fund 255 / 8 TITLE II, TEACHER AND PRINCIPA

	<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	33,239.00	-15,371.76	-49,186.18	-15,947.18	147.98%
Total FEDERAL PROGRAM REVENUES	33,239.00	-15,371.76	-49,186.18	-15,947.18	147.98%
Total Revenue Local-State-Federal	33,239.00	-15,371.76	-49,186.18	-15,947.18	147.98%

	<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	-56,664.00	.00	51,165.92	1,979.74	-5,498.08	90.30%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
Total Function11 INSTRUCTION	-57,000.00	.00	51,165.92	1,979.74	-5,834.08	89.76%
Total Expenditures	-57,000.00	.00	51,165.92	1,979.74	-5,834.08	89.76%

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

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

	<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	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/Next 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 July

Fund 276 / 7 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	1,551,535.90	-51,671.34	-1,022,809.95	528,725.95	65.92%
Total FEDERAL PROGRAM REVENUES	1,551,535.90	-51,671.34	-1,022,809.95	528,725.95	65.92%
Total Revenue Local-State-Federal	1,551,535.90	-51,671.34	-1,022,809.95	528,725.95	65.92%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-652,491.88	.00	122,330.74	10,329.77	-530,161.14	18.75%
6200 - PURCHASE & CONTRACTED SVS	-186,905.00	995.00	144,565.00	.00	-41,345.00	77.35%
6300 - SUPPLIES AND MATERIALS	-101,103.44	.00	91,355.69	60,521.84	-9,747.75	90.36%
Total Function11 INSTRUCTION	-940,500.32	995.00	358,251.43	70,851.61	-581,253.89	38.09%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-119,749.00	3,395.00	116,319.00	6,965.00	-35.00	97.14%
Total Function13 CURRICULUM-INSTR STAFF	-119,749.00	3,395.00	116,319.00	6,965.00	-35.00	97.14%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	66,163.95	7,307.55	-22,148.05	74.92%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	28,861.04	14,361.04	-28,138.96	50.63%
6300 - SUPPLIES AND MATERIALS	-37,468.97	.00	17,730.14	.00	-19,738.83	47.32%
6400 - OTHER OPERATING EXPENSES	-52,541.52	460.00	28,115.03	13,278.59	-23,966.49	53.51%
Total Function21 INSTRUCTIONAL	-235,322.49	460.00	140,870.16	34,947.18	-93,992.33	59.86%
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	.00	-42,703.87	85.91%
Total Function53 DATA PROCESSING	-441,538.09	.00	393,623.66	.00	-47,914.43	89.15%
Total Expenditures	-1,737,109.90	4,850.00	1,009,131.26	112,763.79	-723,128.64	58.09%

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

Fund 276 / 8 TTIPS GRANT

	<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	.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 July

Fund 289 / 8 TITLE IV-PART A-SSAEP

	<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	178,058.00	-555.00	-6,162.56	171,895.44	3.46%
Total FEDERAL PROGRAM REVENUES	178,058.00	-555.00	-6,162.56	171,895.44	3.46%
Total Revenue Local-State-Federal	178,058.00	-555.00	-6,162.56	171,895.44	3.46%

	<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	.00	.00	-15,723.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,682.60	.00	4,191.60	.00	-3,491.00	54.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	.00	.00	.00	-81,696.00	-.00%
Total Function11 INSTRUCTION	-105,101.60	.00	4,191.60	.00	-100,910.00	3.99%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,509.31	4,400.00	.00	.00	-109.31	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-4,509.31	4,400.00	.00	.00	-109.31	-.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	-2,957.09	.00	3,103.45	1,132.49	146.36	104.95%
Total Function21 INSTRUCTIONAL	-30,947.09	.00	3,103.45	1,132.49	-27,843.64	10.03%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-37,500.00	34,946.40	139.99	139.99	-2,413.61	.37%
Total Function51 PLANT MAINTENANCE &	-37,500.00	34,946.40	139.99	139.99	-2,413.61	.37%
Total Expenditures	-178,058.00	39,346.40	7,435.04	1,272.48	-131,276.56	4.18%

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

Fund 313 / 7 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	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/Next 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	.00	-41,243.16	57.75%
Total Function93 PAYMENTS TO MEMBER	-97,624.63	.00	56,381.47	.00	-41,243.16	57.75%
Total Expenditures	-115,032.22	.00	56,895.60	.00	-58,136.62	49.46%

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

Fund 313 / 8 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	637,679.00	-38,913.30	-387,608.94	250,070.06	60.78%
Total FEDERAL PROGRAM REVENUES	637,679.00	-38,913.30	-387,608.94	250,070.06	60.78%
Total Revenue Local-State-Federal	637,679.00	-38,913.30	-387,608.94	250,070.06	60.78%

	<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	-203,936.70	.00	160,939.50	15,446.43	-42,997.20	78.92%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	2,612.32	764.60	-2,387.68	52.25%
6300 - SUPPLIES AND MATERIALS	-8,077.30	341.91	7,513.27	113.97	-222.12	93.02%
Total Function11 INSTRUCTION	-217,014.00	341.91	171,065.09	16,325.00	-45,607.00	78.83%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-24,840.00	.00	23,450.00	.00	-1,390.00	94.40%
Total Function13 CURRICULUM-INSTR STAFF	-24,840.00	.00	23,450.00	.00	-1,390.00	94.40%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	400.00	4,843.42	212.16	-256.58	88.06%
Total Function21 INSTRUCTIONAL	-5,500.00	400.00	4,843.42	212.16	-256.58	88.06%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-103,027.00	.00	102,885.56	9,333.56	-141.44	99.86%
Total Function31 GUIDANCE AND	-103,027.00	.00	102,885.56	9,333.56	-141.44	99.86%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-285,298.00	8,050.00	110,982.99	.00	-166,265.01	38.90%
Total Function93 PAYMENTS TO MEMBER	-285,298.00	8,050.00	110,982.99	.00	-166,265.01	38.90%
Total Expenditures	-635,679.00	8,791.91	413,227.06	25,870.72	-213,660.03	65.01%

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

Fund 314 / 7 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	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/Next 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 July

Fund 314 / 8 IDEA B PRESCHOOL

	<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	27,641.00	-3,232.23	-4,470.32	23,170.68	16.17%
Total FEDERAL PROGRAM REVENUES	27,641.00	-3,232.23	-4,470.32	23,170.68	16.17%
Total Revenue Local-State-Federal	27,641.00	-3,232.23	-4,470.32	23,170.68	16.17%

	<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	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	.00	3,857.48	.00	-5,441.52	41.48%
Total Function31 GUIDANCE AND	-9,299.00	.00	3,857.48	.00	-5,441.52	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	.00	4,470.32	.00	-23,170.68	16.17%

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

As of July

	<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	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/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-328,650.18	23,492.26	92,392.64	13,467.76	-212,765.28	28.11%
Total Function11 INSTRUCTION	-328,650.18	23,492.26	92,392.64	13,467.76	-212,765.28	28.11%
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	23,492.26	92,392.64	13,467.76	-238,765.28	26.05%

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

Fund 429 / 6 PRE K 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	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 July

Fund 429 / 6 PRE K GRANT

	<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	-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%

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

Fund 429 / 7 PRE K 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	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 July

Fund 429 / 7 PRE K GRANT

	<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	.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 July

Fund 429 / 8 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	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/Next 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

Fund 437 / 8 SPECIAL ED CO-OP

As of July

	<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					
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	-14,702.10	-14,702.10	.00%
Total STATE PROGRAM REVENUES	.00	-1,433.40	-14,702.10	-14,702.10	.00%
Total Revenue Local-State-Federal	118,493.00	-1,433.40	-347,156.10	-228,663.10	292.98%

	<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	.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	.00	-176.06	77.99%
Total Function13 CURRICULUM-INSTR STAFF	-3,674.00	.00	3,497.93	.00	-176.07	95.21%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	100,514.59	9,961.79	-20,140.41	83.31%
6200 - PURCHASE & CONTRACTED SVS	-17,971.00	500.00	17,895.50	14,911.00	424.50	99.58%
6300 - SUPPLIES AND MATERIALS	-13,493.00	.00	13,463.00	.00	-30.00	99.78%
6400 - OTHER OPERATING EXPENSES	-4,395.00	200.00	3,791.81	.00	-403.19	86.28%
Total Function21 INSTRUCTIONAL	-156,514.00	700.00	135,664.90	24,872.79	-20,149.10	86.68%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	164,039.40	16,358.54	-32,289.60	83.55%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	.00	44,385.43	1,553.69	-564.57	98.74%
Total Function31 GUIDANCE AND	-241,279.00	.00	208,424.83	17,912.23	-32,854.17	86.38%
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	447.16	2,545.86	234.98	493.02	101.83%
Total Function51 PLANT MAINTENANCE &	-2,500.00	447.16	2,545.86	234.98	493.02	101.83%
Total Expenditures	-435,477.00	1,147.16	381,574.89	43,020.00	-52,754.95	87.62%

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

Fund 480 / 8 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	172,414.00	-73,704.00	-73,704.00	98,710.00	42.75%
Total REVENUE-LOCAL & INTERMED	172,414.00	-73,704.00	-73,704.00	98,710.00	42.75%
Total Revenue Local-State-Federal	172,414.00	-73,704.00	-73,704.00	98,710.00	42.75%

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

Fund 480 / 8 TWC CTE GRANT

	<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	-172,414.00	.00	167,826.18	850.00	-4,587.82	97.34%
Total Function11 INSTRUCTION	-172,414.00	.00	167,826.18	850.00	-4,587.82	97.34%
Total Expenditures	-172,414.00	.00	167,826.18	850.00	-4,587.82	97.34%

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

Fund 481 / 8 JET GRANT

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	45,694.00	-5,216.86	-49,560.14	-3,866.14	108.46%
Total REVENUE-LOCAL & INTERMED	45,694.00	-5,216.86	-49,560.14	-3,866.14	108.46%
Total Revenue Local-State-Federal	45,694.00	-5,216.86	-49,560.14	-3,866.14	108.46%

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

Fund 481 / 8 JET GRANT

	<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	-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 July

Fund 599 / 8 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	745,000.00	-11,904.37	-670,739.35	74,260.65	90.03%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-1,003.71	-142,940.79	-137,940.79	2858.82%
Total REVENUE-LOCAL & INTERMED	750,000.00	-12,908.08	-813,680.14	-63,680.14	108.49%
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	-12,908.08	-2,794,178.14	-906,986.14	148.06%

	<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	-1,887,192.00	.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%

	<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					
5740 - OTHER REVENUE FROM LOCA SOURCE	650,000.00	-193.83	-12,898.37	637,101.63	1.98%
Total REVENUE-LOCAL & INTERMED	650,000.00	-193.83	-12,898.37	637,101.63	1.98%
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	-193.83	-170,818.37	479,181.63	26.28%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of July

Fund 699 / 8 CAPITAL PROJECTS FUNDS

	<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	-650,000.00	10,951.24	828,208.13	.00	189,159.37	127.42%
Total Function 81 FACILITIES	-650,000.00	10,951.24	828,208.13	.00	189,159.37	127.42%
Total Expenditures	-650,000.00	10,951.24	828,208.13	.00	189,159.37	127.42%