

Fund 101 / 8 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	88,205.00	-5,322.11	-107,659.23	-19,454.23	122.06%
Total REVENUE-LOCAL & INTERMED	88,205.00	-5,322.11	-107,659.23	-19,454.23	122.06%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	-4,983.33	-4,983.33	1,016.67	83.06%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-210.91	-1,570.00	-1,570.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	-5,194.24	-6,553.33	-553.33	109.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-171,775.81	-610,491.16	287,816.84	67.96%
5930 - VOC ED NON FOUNDATION	.00	-12,132.60	-51,795.54	-51,795.54	.00%
Total FEDERAL PROGRAM REVENUES	898,308.00	-183,908.41	-662,286.70	236,021.30	73.73%
Total Revenue Local-State-Federal	992,513.00	-194,424.76	-776,499.26	216,013.74	78.24%

	<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	24,173.88	3,220.77	-9,656.12	71.46%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	414,496.08	567,239.80	85,923.86	-13,290.12	57.01%
6400 - OTHER OPERATING EXPENSES	.00	.00	666.68	.00	666.68	.00%
Total Function35 FOOD SERVICES	-1,028,856.00	414,496.08	592,080.36	89,144.63	-22,279.56	57.55%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	1,500.00	1,835.00	1,835.00	3,335.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	1,500.00	1,835.00	1,835.00	3,335.00	.00%
Total Expenditures	-1,028,856.00	415,996.08	593,915.36	90,979.63	-18,944.56	57.73%

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

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	-43,834.38	-1,652,027.65	208,961.35	88.77%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-16,665.02	-137,230.00	72,770.00	65.35%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-582.00	-26,581.11	10,418.89	71.84%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,137,989.00	-61,081.40	-1,815,838.76	322,150.24	84.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-25,244.00	-6,853,897.00	3,111,740.00	68.78%
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	-40,676.83	-333,947.83	81,052.17	80.47%
Total STATE PROGRAM REVENUES	10,382,137.00	-65,920.83	-7,187,844.83	3,194,292.17	69.23%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-10,249.89	-257,046.42	-137,046.42	214.21%
Total FEDERAL PROGRAM REVENUES	120,000.00	-10,249.89	-257,046.42	-137,046.42	214.21%
Total Revenue Local-State-Federal	12,640,126.00	-137,252.12	-9,260,730.01	3,379,395.99	73.26%

SAN DIEGO ISD

Fund 199 / 8 GENERAL FUND

As of May

	<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	4,088,910.01	494,534.62	-1,582,278.99	72.10%
6200 - PURCHASE & CONTRACTED SVS	-249,802.00	31,446.81	204,676.59	17,195.61	-13,678.60	81.94%
6300 - SUPPLIES AND MATERIALS	-220,891.00	14,968.03	190,796.75	20,094.66	-15,126.22	86.38%
6400 - OTHER OPERATING EXPENSES	-50,954.00	8,355.14	11,746.47	3,968.29	-30,852.39	23.05%
Total Function11 INSTRUCTION	-6,192,836.00	54,769.98	4,496,129.82	535,793.18	-1,641,936.20	72.60%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	75,310.32	9,370.49	-37,151.68	66.97%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	676.12	8,337.08	321.10	13.20	92.63%
6300 - SUPPLIES AND MATERIALS	-8,800.00	.00	8,724.82	1,507.58	-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	1,034.89	-133.87	97.32%
Total Function12 INSTRUCTIONAL	-137,162.00	676.12	98,426.48	12,234.06	-38,059.40	71.76%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	54,838.79	5,855.53	-15,478.21	77.99%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	849.00	.00	-12,151.00	6.53%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,400.00	.00	435.00	.00	-5,965.00	6.80%
Total Function21 INSTRUCTIONAL	-92,217.00	.00	56,122.79	5,855.53	-36,094.21	60.86%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	493,849.50	61,529.81	-247,483.50	66.62%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	.00	22,587.66	1,297.53	8,213.66	157.14%
6300 - SUPPLIES AND MATERIALS	-7,500.00	417.89	6,680.56	1,623.49	-401.55	89.07%
6400 - OTHER OPERATING EXPENSES	-7,500.00	30.00	5,787.48	525.00	-1,682.52	77.17%
Total Function23 SCHOOL LEADERSHIP	-770,707.00	447.89	528,905.20	64,975.83	-241,353.91	68.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	133,801.11	16,588.46	-65,286.89	67.21%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,850.00	687.01	4,617.10	198.84	-1,545.89	67.40%
6400 - OTHER OPERATING EXPENSES	-1,300.00	325.00	755.00	.00	-220.00	58.08%
Total Function31 GUIDANCE AND	-207,988.00	1,012.01	139,923.21	16,787.30	-67,052.78	67.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	30,948.79	4,186.42	-11,763.21	72.46%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	649.86	28.30	28.30	-621.84	2.18%
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	649.86	33,313.78	4,214.72	-13,398.36	70.34%
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	40,446.97	83,711.57	101.38%
6300 - SUPPLIES AND MATERIALS	-60,000.00	18,645.64	42,276.67	6,280.22	922.31	70.46%
6400 - OTHER OPERATING EXPENSES	.00	200.00	365.99	.00	565.99	.00%
Total Function34 PUPIL TRANSPORTATION-	-344,256.00	98,929.64	316,454.08	46,727.19	71,127.72	91.92%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	350,179.62	39,928.72	-111,470.38	75.85%
6200 - PURCHASE & CONTRACTED SVS	-68,200.00	6,870.36	41,006.81	3,385.97	-20,322.83	60.13%
6300 - SUPPLIES AND MATERIALS	-148,082.61	10,548.19	118,647.38	22,052.48	-18,887.04	80.12%
6400 - OTHER OPERATING EXPENSES	-158,145.39	5,140.00	115,864.06	16,709.01	-37,141.33	73.26%

SAN DIEGO ISD

Fund 199 / 8 GENERAL FUND

As of May

	<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	22,558.55	625,697.87	82,076.18	-187,821.58	74.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	255,334.06	31,504.72	-97,155.94	72.44%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	94,757.76	262,821.68	14,612.79	18,579.44	77.53%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,125.98	5,303.10	713.36	-2,570.92	58.92%
6400 - OTHER OPERATING EXPENSES	-63,346.00	9,973.76	46,763.86	2,014.97	-6,608.38	73.82%
Total Function41 GENERAL ADMINISTRATION	-763,836.00	105,857.50	570,222.70	48,845.84	-87,755.80	74.65%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	17,000.00	164,375.33	44,482.19	39,323.33	115.71%
6200 - PURCHASE & CONTRACTED SVS	-1,566,250.00	161,001.15	1,324,344.67	87,012.62	-80,904.18	84.56%
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	7,606.03	-50,000.00	-50,000.00	-42,393.97	.00%
Total Function51 PLANT MAINTENANCE &	-1,843,892.00	188,590.68	1,600,233.26	99,765.28	-55,068.06	86.79%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	41,627.00	122,234.67	23,851.97	-15,138.33	68.29%
Total Function52 SECURITY AND MONITORING	-179,000.00	41,627.00	122,234.67	23,851.97	-15,138.33	68.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	104,544.51	13,223.43	-50,613.49	67.38%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	17,367.75	38,653.11	2,705.51	-49,679.14	36.57%
6300 - SUPPLIES AND MATERIALS	-115,000.00	24,019.96	85,150.29	13,778.90	-5,829.75	74.04%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,976.04	.00	-23.96	98.80%
Total Function53 DATA PROCESSING	-377,858.00	41,387.71	230,323.95	29,707.84	-106,146.34	60.96%
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	561,306.94	9,207,386.81	972,916.92	-2,262,085.25	76.53%

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

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 May

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 May

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	-34,824.75	-275,630.28	-186,744.28	310.09%
Total FEDERAL PROGRAM REVENUES	88,886.00	-34,824.75	-275,630.28	-186,744.28	310.09%
Total Revenue Local-State-Federal	88,886.00	-34,824.75	-275,630.28	-186,744.28	310.09%

	<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	107,756.33	12,805.58	-51,930.67	67.48%
6300 - SUPPLIES AND MATERIALS	-24,770.00	64.32	16,600.72	2,648.53	-8,104.96	67.02%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-184,757.00	64.32	124,657.05	15,454.11	-60,035.63	67.47%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	51,845.86	6,474.11	-25,870.14	66.71%
Total Function12 INSTRUCTIONAL	-77,716.00	.00	51,845.86	6,474.11	-25,870.14	66.71%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-52,234.49	.00	51,338.29	.00	-896.20	98.28%
Total Function13 CURRICULUM-INSTR STAFF	-52,234.49	.00	51,338.29	.00	-896.20	98.28%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-119,096.00	.00	79,192.73	9,880.87	-39,903.27	66.49%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	1,516.16	3,215.63	792.02	231.79	71.46%
6300 - SUPPLIES AND MATERIALS	-1,706.51	.00	575.04	.00	-1,131.47	33.70%
6400 - OTHER OPERATING EXPENSES	-7,065.67	.00	374.95	.00	-6,690.72	5.31%
Total Function21 INSTRUCTIONAL	-132,368.18	1,516.16	83,358.35	10,672.89	-47,493.67	62.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	32,869.93	4,101.86	-16,361.07	66.77%
Total Function33 HEALTH SERVICES	-49,231.00	.00	32,869.93	4,101.86	-16,361.07	66.77%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,918.13	.00	5,347.11	.00	-1,571.02	77.29%
6400 - OTHER OPERATING EXPENSES	-902.20	.00	630.00	.00	-272.20	69.83%
Total Function61 COMMUNITY SERVICES	-7,820.33	.00	5,977.11	.00	-1,843.22	76.43%
Total Expenditures	-504,127.00	1,580.48	350,046.59	36,702.97	-152,499.93	69.44%

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

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	-1,385.96	-5,841.24	-5,841.24	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,385.96	-5,841.24	-5,841.24	.00%
Total Revenue Local-State-Federal	.00	-1,385.96	-5,841.24	-5,841.24	.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						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,948.50	1,948.50	1,948.50	.00%
Total Function35 FOOD SERVICES	.00	.00	1,948.50	1,948.50	1,948.50	.00%
Total Expenditures	.00	.00	1,948.50	1,948.50	1,948.50	.00%

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

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	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/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%

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/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	-1,979.74	-31,834.68	1,404.32	95.78%
Total FEDERAL PROGRAM REVENUES	33,239.00	-1,979.74	-31,834.68	1,404.32	95.78%
Total Revenue Local-State-Federal	33,239.00	-1,979.74	-31,834.68	1,404.32	95.78%

	<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	-56,664.00	.00	33,814.42	1,979.74	-22,849.58	59.68%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
Total Function11 INSTRUCTION	-57,000.00	.00	33,814.42	1,979.74	-23,185.58	59.32%
Total Expenditures	-57,000.00	.00	33,814.42	1,979.74	-23,185.58	59.32%

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

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 May

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	978,706.02	-182,379.22	-806,629.77	172,076.25	82.42%
Total FEDERAL PROGRAM REVENUES	978,706.02	-182,379.22	-806,629.77	172,076.25	82.42%
Total Revenue Local-State-Federal	978,706.02	-182,379.22	-806,629.77	172,076.25	82.42%

	<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	-99,662.00	.00	94,416.73	11,306.10	-5,245.27	94.74%
6200 - PURCHASE & CONTRACTED SVS	-188,905.00	1,990.00	143,570.00	995.00	-43,345.00	76.00%
6300 - SUPPLIES AND MATERIALS	-101,103.44	48,447.82	22,254.82	6,698.25	-30,400.80	22.01%
Total Function11 INSTRUCTION	-389,670.44	50,437.82	260,241.55	18,999.35	-78,991.07	66.79%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-117,749.00	6,965.00	109,354.00	29,279.00	-1,430.00	92.87%
Total Function13 CURRICULUM-INSTR STAFF	-117,749.00	6,965.00	109,354.00	29,279.00	-1,430.00	92.87%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	51,548.90	7,307.50	-36,763.10	58.37%
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	7,392.66	-19,738.83	47.32%
6400 - OTHER OPERATING EXPENSES	-32,541.52	8,444.64	14,556.28	3,848.09	-9,540.60	44.73%
Total Function21 INSTRUCTIONAL	-215,322.49	8,669.50	98,335.32	18,548.25	-108,317.67	45.67%
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	1,213.81	259,091.76	259,091.76	-42,703.57	85.51%
Total Function53 DATA PROCESSING	-441,538.09	1,213.81	392,410.15	259,091.76	-47,914.13	88.87%
Total Expenditures	-1,164,280.02	67,286.13	860,408.03	325,918.36	-236,585.86	73.90%

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

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 May

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	11,658.00	-3.32	-5,607.56	6,050.44	48.10%
Total FEDERAL PROGRAM REVENUES	11,658.00	-3.32	-5,607.56	6,050.44	48.10%
Total Revenue Local-State-Federal	11,658.00	-3.32	-5,607.56	6,050.44	48.10%

	<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	-6,739.00	.00	4,191.60	.00	-2,547.40	62.20%
Total Function11 INSTRUCTION	-6,739.00	.00	4,191.60	.00	-2,547.40	62.20%
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						
6400 - OTHER OPERATING EXPENSES	-3,329.00	986.13	1,970.96	555.00	-371.91	59.21%
Total Function21 INSTRUCTIONAL	-3,329.00	986.13	1,970.96	555.00	-371.91	59.21%
Total Expenditures	-11,658.00	986.13	6,162.56	555.00	-4,509.31	52.86%

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/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	47,808.79	.00	-49,815.84	48.97%
Total Function93 PAYMENTS TO MEMBER	-97,624.63	.00	47,808.79	.00	-49,815.84	48.97%
Total Expenditures	-115,032.22	.00	48,322.92	.00	-66,709.30	42.01%

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/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	631,068.00	-29,133.81	-276,987.24	354,080.76	43.89%
Total FEDERAL PROGRAM REVENUES	631,068.00	-29,133.81	-276,987.24	354,080.76	43.89%
Total Revenue Local-State-Federal	631,068.00	-29,133.81	-276,987.24	354,080.76	43.89%

	<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	-210,073.00	.00	130,039.15	15,446.42	-80,033.85	61.90%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	2,000.00	1,597.72	1,597.72	-1,402.28	31.95%
6300 - SUPPLIES AND MATERIALS	-10,500.00	569.85	7,285.33	827.42	-2,644.82	69.38%
Total Function11 INSTRUCTION	-225,573.00	2,569.85	138,922.20	17,871.56	-84,080.95	61.59%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,356.00	.00	23,450.00	600.00	-1,906.00	92.48%
Total Function13 CURRICULUM-INSTR STAFF	-25,356.00	.00	23,450.00	600.00	-1,906.00	92.48%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	1,150.00	4,015.50	219.04	-334.50	73.01%
Total Function21 INSTRUCTIONAL	-5,500.00	1,150.00	4,015.50	219.04	-334.50	73.01%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-90,700.00	5,900.00	78,721.44	12,787.51	-6,078.56	86.79%
Total Function31 GUIDANCE AND	-90,700.00	5,900.00	78,721.44	12,787.51	-6,078.56	86.79%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-281,939.00	9,050.00	105,415.30	45,679.60	-167,473.70	37.39%
Total Function93 PAYMENTS TO MEMBER	-281,939.00	9,050.00	105,415.30	45,679.60	-167,473.70	37.39%
Total Expenditures	-629,068.00	18,669.85	350,524.44	77,157.71	-259,873.71	55.72%

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/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	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 May

Fund 314 / 8 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	27,133.00	-166.00	-612.84	26,520.16	2.26%
Total FEDERAL PROGRAM REVENUES	27,133.00	-166.00	-612.84	26,520.16	2.26%
Total Revenue Local-State-Federal	27,133.00	-166.00	-612.84	26,520.16	2.26%

	<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	-9,038.00	4,200.00	625.25	625.25	-4,212.75	6.92%
Total Function31 GUIDANCE AND	-9,038.00	4,200.00	625.25	625.25	-4,212.75	6.92%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,095.00	.00	.00	.00	-15,095.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-15,095.00	.00	.00	.00	-15,095.00	-.00%
Total Expenditures	-27,133.00	4,200.00	1,238.09	625.25	-21,694.91	4.56%

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/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	304,650.18	.00	-77,161.19	227,488.99	25.33%
Total STATE PROGRAM REVENUES	304,650.18	.00	-77,161.19	227,488.99	25.33%
Total Revenue Local-State-Federal	304,650.18	.00	-77,161.19	227,488.99	25.33%

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

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	<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	-304,650.18	.00	78,924.88	.00	-225,725.30	25.91%
Total Function11 INSTRUCTION	-304,650.18	.00	78,924.88	.00	-225,725.30	25.91%
Total Expenditures	-304,650.18	.00	78,924.88	.00	-225,725.30	25.91%

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

Fund 429 / 6 PRE K 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					
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/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%

	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 May

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%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of May

Fund 429 / 8 TEXAS FITNESS NOW 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	5,070.91	.00	5,070.91	.00%
Total Function11 INSTRUCTION	.00	.00	5,070.91	.00	5,070.91	.00%
Total Expenditures	.00	.00	5,070.91	.00	5,070.91	.00%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of May

Fund 437 / 8 SPECIAL ED CO-OP

	<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	-11,835.30	-11,835.30	.00%
Total STATE PROGRAM REVENUES	.00	-1,433.40	-11,835.30	-11,835.30	.00%
Total Revenue Local-State-Federal	118,493.00	-1,433.40	-344,289.30	-225,796.30	290.56%

	<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	50.00	384.94	.00	-365.06	48.12%
Total Function13 CURRICULUM-INSTR STAFF	-3,674.00	50.00	3,258.93	.00	-365.07	88.70%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	80,591.05	9,961.75	-40,063.95	66.79%
6200 - PURCHASE & CONTRACTED SVS	-17,971.00	1,000.00	2,984.50	634.50	-13,986.50	16.61%
6300 - SUPPLIES AND MATERIALS	-13,493.00	93.54	13,369.46	230.57	-30.00	99.08%
6400 - OTHER OPERATING EXPENSES	-4,395.00	425.00	3,791.81	.00	-178.19	86.28%
Total Function21 INSTRUCTIONAL	-156,514.00	1,518.54	100,736.82	10,826.82	-54,258.64	64.36%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	131,322.32	16,358.54	-65,006.68	66.89%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	1,400.00	36,631.74	1,275.00	-6,918.26	81.49%
Total Function31 GUIDANCE AND	-241,279.00	1,400.00	167,954.06	17,633.54	-71,924.94	69.61%
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	894.32	2,066.13	515.36	460.45	82.65%
Total Function51 PLANT MAINTENANCE &	-2,500.00	894.32	2,066.13	515.36	460.45	82.65%
Total Expenditures	-435,477.00	3,862.86	305,457.31	28,975.72	-126,156.83	70.14%

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/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	.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/Next 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/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	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/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 May

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	-16,775.87	-641,811.40	103,188.60	86.15%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-990.31	-140,906.75	-135,906.75	2818.13%
Total REVENUE-LOCAL & INTERMED	750,000.00	-17,766.18	-782,718.15	-32,718.15	104.36%
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	-17,766.18	-2,763,216.15	-876,024.15	146.42%

	<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	600.00	-1,393,720.74	26.15%
Total Function71 DEBT SERVICE	-1,887,192.00	.00	493,471.26	600.00	-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	600.00	-403,471.74	78.62%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of May

	<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	-388.18	-12,344.00	637,656.00	1.90%
Total REVENUE-LOCAL & INTERMED	650,000.00	-388.18	-12,344.00	637,656.00	1.90%
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	-388.18	-170,264.00	479,736.00	26.19%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of May

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	110,454.49	694,321.06	67,115.00	154,775.55	106.82%
Total Function 81 FACILITIES	-650,000.00	110,454.49	694,321.06	67,115.00	154,775.55	106.82%
Total Expenditures	-650,000.00	110,454.49	694,321.06	67,115.00	154,775.55	106.82%