

## Comparison of Revenue to Budget

## SAN DIEGO ISD

As of February

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	-4,464.46	-89,679.53	-1,474.53	101.67%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>88,205.00</b>	<b>-4,464.46</b>	<b>-89,679.53</b>	<b>-1,474.53</b>	<b>101.67%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	.00	6,000.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-201.85	-968.06	-968.06	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>-201.85</b>	<b>-968.06</b>	<b>5,031.94</b>	<b>16.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-65,145.13	-367,081.62	531,226.38	40.86%
5930 - VOC ED NON FOUNDATION	.00	-11,512.81	-11,512.81	-11,512.81	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>898,308.00</b>	<b>-76,657.94</b>	<b>-378,594.43</b>	<b>519,713.57</b>	<b>42.15%</b>
<b>Total Revenue Local-State-Federal</b>	<b>992,513.00</b>	<b>-81,324.25</b>	<b>-469,242.02</b>	<b>523,270.98</b>	<b>47.28%</b>

	<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	14,939.00	3,095.05	-18,891.00	44.16%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	577,493.14	384,091.93	114,425.20	-33,440.93	38.60%
6400 - OTHER OPERATING EXPENSES	.00	.00	333.34	.00	333.34	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,028,856.00</b>	<b>577,493.14</b>	<b>399,364.27</b>	<b>117,520.25</b>	<b>-51,998.59</b>	<b>38.82%</b>
<b>Total Expenditures</b>	<b>-1,028,856.00</b>	<b>577,493.14</b>	<b>399,364.27</b>	<b>117,520.25</b>	<b>-51,998.59</b>	<b>38.82%</b>

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

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	-410,058.17	-952,470.12	908,518.88	51.18%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-14,177.65	-92,787.72	117,212.28	44.18%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-2,143.65	-22,831.55	14,168.45	61.71%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,137,989.00</b>	<b>-426,379.47</b>	<b>-1,068,089.39</b>	<b>1,069,899.61</b>	<b>49.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-961,766.00	-5,279,001.00	4,686,636.00	52.97%
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	-40,107.22	-210,605.62	204,394.38	50.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,382,137.00</b>	<b>-1,001,873.22</b>	<b>-5,489,606.62</b>	<b>4,892,530.38</b>	<b>52.88%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-4,622.00	-221,629.60	-101,629.60	184.69%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>120,000.00</b>	<b>-4,622.00</b>	<b>-221,629.60</b>	<b>-101,629.60</b>	<b>184.69%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,640,126.00</b>	<b>-1,432,874.69</b>	<b>-6,779,325.61</b>	<b>5,860,800.39</b>	<b>53.63%</b>

	<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	2,604,242.20	490,410.07	-3,066,946.80	45.92%
6200 - PURCHASE & CONTRACTED SVS	-247,331.00	96,395.64	120,453.17	37,458.86	-30,482.19	48.70%
6300 - SUPPLIES AND MATERIALS	-221,720.00	18,399.04	155,497.27	30,231.84	-47,823.69	70.13%
6400 - OTHER OPERATING EXPENSES	-52,596.00	1,620.00	5,890.56	713.57	-45,085.44	11.20%
<b>Total Function11 INSTRUCTION</b>	<b>-6,192,836.00</b>	<b>116,414.68</b>	<b>2,886,083.20</b>	<b>558,814.34</b>	<b>-3,190,338.12</b>	<b>46.60%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	47,198.85	9,370.49	-65,263.15	41.97%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,183.21	7,850.07	323.22	33.28	87.22%
6300 - SUPPLIES AND MATERIALS	-8,800.00	198.32	4,967.71	2,042.13	-3,633.97	56.45%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	854.80	98.14	-1,045.20	44.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	467.40	2,672.74	445.23	-1,859.86	53.45%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-137,162.00</b>	<b>1,848.93</b>	<b>63,544.17</b>	<b>12,279.21</b>	<b>-71,768.90</b>	<b>46.33%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	37,271.71	5,855.53	-33,045.29	53.01%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	774.00	225.00	.00	-12,001.00	1.73%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,400.00	.00	435.00	50.00	-5,965.00	6.80%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-92,217.00</b>	<b>774.00</b>	<b>37,931.71</b>	<b>5,905.53</b>	<b>-53,511.29</b>	<b>41.13%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	309,479.87	61,368.76	-431,853.13	41.75%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	450.00	19,738.17	1,728.90	5,814.17	137.32%
6300 - SUPPLIES AND MATERIALS	-7,500.00	531.22	3,864.48	586.65	-3,104.30	51.53%
6400 - OTHER OPERATING EXPENSES	-7,500.00	30.00	4,951.18	305.51	-2,518.82	66.02%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-770,707.00</b>	<b>1,011.22</b>	<b>338,033.70</b>	<b>63,989.82</b>	<b>-431,662.08</b>	<b>43.86%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	84,035.73	16,588.46	-115,052.27	42.21%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	750.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,850.00	856.52	3,496.47	1,149.56	-2,497.01	51.04%
6400 - OTHER OPERATING EXPENSES	-1,300.00	325.00	755.00	.00	-220.00	58.08%
<b>Total Function31 GUIDANCE AND</b>	<b>-207,988.00</b>	<b>1,181.52</b>	<b>89,037.20</b>	<b>18,488.02</b>	<b>-117,769.28</b>	<b>42.81%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	18,389.53	4,186.42	-24,322.47	43.05%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	622.52	1,575.99	374.45	-701.49	54.34%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-47,362.00</b>	<b>622.52</b>	<b>19,965.52</b>	<b>4,560.87</b>	<b>-26,773.96</b>	<b>42.16%</b>
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	60,281.82	194,020.83	49,802.28	-8,697.35	73.77%
6300 - SUPPLIES AND MATERIALS	-60,000.00	9,593.46	25,092.05	5,136.88	-25,314.49	41.82%
6400 - OTHER OPERATING EXPENSES	.00	700.00	365.99	.00	1,065.99	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-344,256.00</b>	<b>70,575.28</b>	<b>226,662.72</b>	<b>54,939.16</b>	<b>-47,018.00</b>	<b>65.84%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	215,302.10	40,592.53	-246,347.90	46.64%
6200 - PURCHASE & CONTRACTED SVS	-68,200.00	13,441.85	30,915.09	11,205.51	-23,843.06	45.33%
6300 - SUPPLIES AND MATERIALS	-152,250.00	19,220.23	79,936.83	14,656.33	-53,092.94	52.50%
6400 - OTHER OPERATING EXPENSES	-153,978.00	29,421.43	68,393.29	13,940.84	-56,163.28	44.42%

	<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						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-836,078.00</b>	<b>62,083.51</b>	<b>394,547.31</b>	<b>80,395.21</b>	<b>-379,447.18</b>	<b>47.19%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	158,531.73	30,572.16	-193,958.27	44.97%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	120,799.11	199,662.42	55,155.32	-18,538.47	58.90%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,726.21	1,651.30	865.68	-5,622.49	18.35%
6400 - OTHER OPERATING EXPENSES	-63,346.00	1,367.08	44,183.75	16,713.89	-17,795.17	69.75%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-763,836.00</b>	<b>123,892.40</b>	<b>404,029.20</b>	<b>103,307.05</b>	<b>-235,914.40</b>	<b>52.89%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	37,178.50	99,888.47	10,095.35	-4,985.03	70.32%
6200 - PURCHASE & CONTRACTED SVS	-1,569,250.00	215,410.72	1,171,331.37	104,525.69	-182,507.91	74.64%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	142,909.46	.00	10,319.46	107.78%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,843,892.00</b>	<b>252,589.22</b>	<b>1,414,129.30</b>	<b>114,621.04</b>	<b>-177,173.48</b>	<b>76.69%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	91,723.00	81,748.65	48,327.83	-5,528.35	45.67%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-179,000.00</b>	<b>91,723.00</b>	<b>81,748.65</b>	<b>48,327.83</b>	<b>-5,528.35</b>	<b>45.67%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	65,173.48	12,924.17	-89,984.52	42.00%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	11,661.58	31,757.21	11,789.70	-62,281.21	30.04%
6300 - SUPPLIES AND MATERIALS	-115,000.00	1,370.03	65,445.57	6,896.18	-48,184.40	56.91%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,989.80	1,670.80	-10.20	99.49%
<b>Total Function53 DATA PROCESSING</b>	<b>-377,858.00</b>	<b>13,031.61</b>	<b>164,366.06</b>	<b>33,280.85</b>	<b>-200,460.33</b>	<b>43.50%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	8,400.00	6,007.50	1,725.00	-592.50	40.05%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-15,000.00</b>	<b>8,400.00</b>	<b>6,007.50</b>	<b>1,725.00</b>	<b>-592.50</b>	<b>40.05%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	.00	.00	-222,587.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-222,587.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-222,587.00</b>	<b>-.00%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	57,920.00	.00	57,920.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>57,920.00</b>	<b>.00</b>	<b>57,920.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,030,779.00</b>	<b>744,147.89</b>	<b>6,184,006.24</b>	<b>1,100,633.93</b>	<b>-5,102,624.87</b>	<b>51.40%</b>

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

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	-38,075.89	-44,450.35	-36,621.68	567.79%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,828.67</b>	<b>-38,075.89</b>	<b>-44,450.35</b>	<b>-36,621.68</b>	<b>567.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,828.67</b>	<b>-38,075.89</b>	<b>-44,450.35</b>	<b>-36,621.68</b>	<b>567.79%</b>

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

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

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

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	80,305.00	-2,093.02	-136,812.63	-56,507.63	170.37%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,305.00</b>	<b>-2,093.02</b>	<b>-136,812.63</b>	<b>-56,507.63</b>	<b>170.37%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,305.00</b>	<b>-2,093.02</b>	<b>-136,812.63</b>	<b>-56,507.63</b>	<b>170.37%</b>



	<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	-162,337.67	.00	69,551.74	13,684.44	-92,785.93	42.84%
6300 - SUPPLIES AND MATERIALS	-20,404.00	53.24	12,614.01	994.95	-7,736.75	61.82%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-183,041.67</b>	<b>53.24</b>	<b>82,465.75</b>	<b>14,679.39</b>	<b>-100,522.68</b>	<b>45.05%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	32,423.53	6,474.11	-45,292.47	41.72%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-77,716.00</b>	<b>.00</b>	<b>32,423.53</b>	<b>6,474.11</b>	<b>-45,292.47</b>	<b>41.72%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-51,434.49	.00	51,338.29	31,203.49	-96.20	99.81%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-51,434.49</b>	<b>.00</b>	<b>51,338.29</b>	<b>31,203.49</b>	<b>-96.20</b>	<b>99.81%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-119,096.00	.00	49,550.12	9,880.87	-69,545.88	41.61%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,653.28	2,051.22	1,075.16	204.50	45.58%
6300 - SUPPLIES AND MATERIALS	-1,706.51	.00	575.04	27.96	-1,131.47	33.70%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	374.95	.00	-625.05	37.50%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-126,302.51</b>	<b>2,653.28</b>	<b>52,551.33</b>	<b>10,983.99</b>	<b>-71,097.90</b>	<b>41.61%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	20,564.35	4,101.86	-28,666.65	41.77%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,231.00</b>	<b>.00</b>	<b>20,564.35</b>	<b>4,101.86</b>	<b>-28,666.65</b>	<b>41.77%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,918.13	.00	5,347.11	4,918.13	-1,571.02	77.29%
6400 - OTHER OPERATING EXPENSES	-902.20	.00	630.00	630.00	-272.20	69.83%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-7,820.33</b>	<b>.00</b>	<b>5,977.11</b>	<b>5,548.13</b>	<b>-1,843.22</b>	<b>76.43%</b>
<b>Total Expenditures</b>	<b>-495,546.00</b>	<b>2,706.52</b>	<b>245,320.36</b>	<b>72,990.97</b>	<b>-247,519.12</b>	<b>49.51%</b>

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

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	-1,116.84	-1,116.84	-1,116.84	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,116.84</b>	<b>-1,116.84</b>	<b>-1,116.84</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,116.84</b>	<b>-1,116.84</b>	<b>-1,116.84</b>	<b>.00%</b>

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

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	16,936.00	-1,423.45	-8,832.94	8,103.06	52.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>16,936.00</b>	<b>-1,423.45</b>	<b>-8,832.94</b>	<b>8,103.06</b>	<b>52.15%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,936.00</b>	<b>-1,423.45</b>	<b>-8,832.94</b>	<b>8,103.06</b>	<b>52.15%</b>

	<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	-12,000.00	4,803.00	6,274.28	.00	-922.72	52.29%
6400 - OTHER OPERATING EXPENSES	-4,936.00	.00	2,530.13	.00	-2,405.87	51.26%
<b>Total Function11 INSTRUCTION</b>	<b>-16,936.00</b>	<b>4,803.00</b>	<b>8,804.41</b>	<b>.00</b>	<b>-3,328.59</b>	<b>51.99%</b>
<b>Total Expenditures</b>	<b>-16,936.00</b>	<b>4,803.00</b>	<b>8,804.41</b>	<b>.00</b>	<b>-3,328.59</b>	<b>51.99%</b>

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

	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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>4,062.63</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>4,062.63</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,062.63</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,062.63</b>	<b>-.00%</b>

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

Fund 255 / 8 TITLE II, TEACHER AND PRINCIPA

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	336.00	-20,446.86	-26,466.92	-26,130.92	7877.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>336.00</b>	<b>-20,446.86</b>	<b>-26,466.92</b>	<b>-26,130.92</b>	<b>7877.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>336.00</b>	<b>-20,446.86</b>	<b>-26,466.92</b>	<b>-26,130.92</b>	<b>7877.06%</b>

	<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	-23,761.00	.00	27,875.09	1,979.78	4,114.09	117.31%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-24,097.00</b>	<b>.00</b>	<b>27,875.09</b>	<b>1,979.78</b>	<b>3,778.09</b>	<b>115.68%</b>
<b>Total Expenditures</b>	<b>-24,097.00</b>	<b>.00</b>	<b>27,875.09</b>	<b>1,979.78</b>	<b>3,778.09</b>	<b>115.68%</b>



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

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	21,652.00	.00	-18,541.98	3,110.02	85.64%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,652.00</b>	<b>.00</b>	<b>-18,541.98</b>	<b>3,110.02</b>	<b>85.64%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,652.00</b>	<b>.00</b>	<b>-18,541.98</b>	<b>3,110.02</b>	<b>85.64%</b>

	<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	2,120.00	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-21,652.00</b>	<b>.00</b>	<b>20,661.98</b>	<b>2,120.00</b>	<b>-990.02</b>	<b>95.43%</b>
<b>Total Expenditures</b>	<b>-21,652.00</b>	<b>.00</b>	<b>20,661.98</b>	<b>2,120.00</b>	<b>-990.02</b>	<b>95.43%</b>

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

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	-36,125.87	-495,117.93	483,588.09	50.59%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>978,706.02</b>	<b>-36,125.87</b>	<b>-495,117.93</b>	<b>483,588.09</b>	<b>50.59%</b>
<b>Total Revenue Local-State-Federal</b>	<b>978,706.02</b>	<b>-36,125.87</b>	<b>-495,117.93</b>	<b>483,588.09</b>	<b>50.59%</b>

	<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	56,430.98	10,309.81	-43,231.02	56.62%
6200 - PURCHASE & CONTRACTED SVS	-190,905.00	2,985.00	102,575.00	1,990.00	-85,345.00	53.73%
6300 - SUPPLIES AND MATERIALS	-15,103.44	457.27	7,124.51	884.30	-7,521.66	47.17%
<b>Total Function11 INSTRUCTION</b>	<b>-305,670.44</b>	<b>3,442.27</b>	<b>166,130.49</b>	<b>13,184.11</b>	<b>-136,097.68</b>	<b>54.35%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-117,749.00	5,970.00	73,110.00	16,370.00	-38,669.00	62.09%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-117,749.00</b>	<b>5,970.00</b>	<b>73,110.00</b>	<b>16,370.00</b>	<b>-38,669.00</b>	<b>62.09%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	29,509.07	7,307.50	-58,802.93	33.41%
6200 - PURCHASE & CONTRACTED SVS	-62,000.00	.00	14,500.00	14,500.00	-47,500.00	23.39%
6300 - SUPPLIES AND MATERIALS	-6,468.97	397.59	5,616.69	3,300.35	-454.69	86.83%
6400 - OTHER OPERATING EXPENSES	-27,541.52	410.00	10,286.19	3,128.28	-16,845.33	37.35%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-184,322.49</b>	<b>807.59</b>	<b>59,911.95</b>	<b>28,236.13</b>	<b>-123,602.95</b>	<b>32.50%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-61,000.00	.00	28,945.64	.00	-32,054.36	47.45%
6300 - SUPPLIES AND MATERIALS	-129,528.95	.00	104,372.75	4,026.72	-25,156.20	80.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-366,009.14	131,946.76	.00	.00	-234,062.38	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-556,538.09</b>	<b>131,946.76</b>	<b>133,318.39</b>	<b>4,026.72</b>	<b>-291,272.94</b>	<b>23.95%</b>
<b>Total Expenditures</b>	<b>-1,164,280.02</b>	<b>142,166.62</b>	<b>432,470.83</b>	<b>61,816.96</b>	<b>-589,642.57</b>	<b>37.14%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>8,105.52</b>	<b>.00</b>	<b>8,105.52</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	7,358.54	.00	7,358.54	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>7,358.54</b>	<b>.00</b>	<b>7,358.54</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>15,464.06</b>	<b>.00</b>	<b>15,464.06</b>	<b>.00%</b>

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

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	11,304.00	.00	-1,638.53	9,665.47	14.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,304.00</b>	<b>.00</b>	<b>-1,638.53</b>	<b>9,665.47</b>	<b>14.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,304.00</b>	<b>.00</b>	<b>-1,638.53</b>	<b>9,665.47</b>	<b>14.50%</b>

	<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	-7,714.00	1,547.70	2,643.90	1,649.46	-3,522.40	34.27%
<b>Total Function11 INSTRUCTION</b>	<b>-7,714.00</b>	<b>1,547.70</b>	<b>2,643.90</b>	<b>1,649.46</b>	<b>-3,522.40</b>	<b>34.27%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,590.00	.00	.00	.00	-1,590.00	-0.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-1,590.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,590.00</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,412.64	768.55	-587.36	70.63%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,412.64</b>	<b>768.55</b>	<b>-587.36</b>	<b>70.63%</b>
<b>Total Expenditures</b>	<b>-11,304.00</b>	<b>1,547.70</b>	<b>4,056.54</b>	<b>2,418.01</b>	<b>-5,699.76</b>	<b>35.89%</b>

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

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



	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-536.70</b>	<b>.00</b>	<b>113.97</b>	<b>.00</b>	<b>-422.73</b>	<b>21.24%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-133.32	.00	.00	.00	-133.32	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-133.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-133.32</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-3,220.76</b>	<b>.00</b>	<b>400.16</b>	<b>.00</b>	<b>-2,820.60</b>	<b>12.42%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-13,516.81	.00	.00	.00	-13,516.81	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-13,516.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,516.81</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-97,624.63	.00	47,808.79	.00	-49,815.84	48.97%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-97,624.63</b>	<b>.00</b>	<b>47,808.79</b>	<b>.00</b>	<b>-49,815.84</b>	<b>48.97%</b>
<b>Total Expenditures</b>	<b>-115,032.22</b>	<b>.00</b>	<b>48,322.92</b>	<b>.00</b>	<b>-66,709.30</b>	<b>42.01%</b>

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

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	338,746.00	-35,599.04	-104,439.73	234,306.27	30.83%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>338,746.00</b>	<b>-35,599.04</b>	<b>-104,439.73</b>	<b>234,306.27</b>	<b>30.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>338,746.00</b>	<b>-35,599.04</b>	<b>-104,439.73</b>	<b>234,306.27</b>	<b>30.83%</b>

	<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	-183,258.00	.00	82,176.86	16,419.87	-101,081.14	44.84%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	400.00	.00	.00	-4,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,500.00	1,311.48	5,123.39	414.45	-4,065.13	48.79%
<b>Total Function11 INSTRUCTION</b>	<b>-198,758.00</b>	<b>1,711.48</b>	<b>87,300.25</b>	<b>16,834.32</b>	<b>-109,746.27</b>	<b>43.92%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-26,425.00	600.00	22,850.00	22,850.00	-2,975.00	86.47%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-26,425.00</b>	<b>600.00</b>	<b>22,850.00</b>	<b>22,850.00</b>	<b>-2,975.00</b>	<b>86.47%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	1,275.00	2,855.66	682.50	-1,369.34	51.92%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,500.00</b>	<b>1,275.00</b>	<b>2,855.66</b>	<b>682.50</b>	<b>-1,369.34</b>	<b>51.92%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-72,000.00	6,550.00	57,120.89	25,054.01	-8,329.11	79.33%
<b>Total Function31 GUIDANCE AND</b>	<b>-72,000.00</b>	<b>6,550.00</b>	<b>57,120.89</b>	<b>25,054.01</b>	<b>-8,329.11</b>	<b>79.33%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-219,321.00	18,050.00	36,169.44	36,169.44	-165,101.56	16.49%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-219,321.00</b>	<b>18,050.00</b>	<b>36,169.44</b>	<b>36,169.44</b>	<b>-165,101.56</b>	<b>16.49%</b>
<b>Total Expenditures</b>	<b>-522,004.00</b>	<b>28,186.48</b>	<b>206,296.24</b>	<b>101,590.27</b>	<b>-287,521.28</b>	<b>39.52%</b>

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

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

	<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%
<b>Total Function31 GUIDANCE AND</b>	<b>-3,538.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,538.39</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-13,816.16</b>	<b>.00</b>	<b>6,759.49</b>	<b>.00</b>	<b>-7,056.67</b>	<b>48.92%</b>
<b>Total Expenditures</b>	<b>-17,354.55</b>	<b>.00</b>	<b>6,759.49</b>	<b>.00</b>	<b>-10,595.06</b>	<b>38.95%</b>

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

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	16,536.00	.00	-446.84	16,089.16	2.70%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>16,536.00</b>	<b>.00</b>	<b>-446.84</b>	<b>16,089.16</b>	<b>2.70%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,536.00</b>	<b>.00</b>	<b>-446.84</b>	<b>16,089.16</b>	<b>2.70%</b>

	<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	446.84	.00	-553.16	44.68%
<b>Total Function11 INSTRUCTION</b>	<b>-1,000.00</b>	<b>.00</b>	<b>446.84</b>	<b>.00</b>	<b>-553.16</b>	<b>44.68%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,499.00	3,500.00	.00	.00	-1,999.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-5,499.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,999.00</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,037.00	.00	.00	.00	-8,037.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-8,037.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,037.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-16,536.00</b>	<b>3,500.00</b>	<b>446.84</b>	<b>.00</b>	<b>-12,589.16</b>	<b>2.70%</b>

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

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	-1,188.00	-77,161.19	227,488.99	25.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>304,650.18</b>	<b>-1,188.00</b>	<b>-77,161.19</b>	<b>227,488.99</b>	<b>25.33%</b>
<b>Total Revenue Local-State-Federal</b>	<b>304,650.18</b>	<b>-1,188.00</b>	<b>-77,161.19</b>	<b>227,488.99</b>	<b>25.33%</b>



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

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	46,170.00	32,754.88	2,055.40	-225,725.30	10.75%
<b>Total Function11 INSTRUCTION</b>	<b>-304,650.18</b>	<b>46,170.00</b>	<b>32,754.88</b>	<b>2,055.40</b>	<b>-225,725.30</b>	<b>10.75%</b>
<b>Total Expenditures</b>	<b>-304,650.18</b>	<b>46,170.00</b>	<b>32,754.88</b>	<b>2,055.40</b>	<b>-225,725.30</b>	<b>10.75%</b>

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

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

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of February

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%
<b>Total Function11 INSTRUCTION</b>	<b>-44.28</b>	<b>.00</b>	<b>44.28</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-44.28</b>	<b>.00</b>	<b>44.28</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>52.97</b>	<b>.00</b>	<b>-52.97</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>52.97</b>	<b>.00</b>	<b>-52.97</b>	<b>.00</b>	<b>100.00%</b>

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

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%
<b>Total Function11 INSTRUCTION</b>	<b>-52.97</b>	<b>.00</b>	<b>77.30</b>	<b>.00</b>	<b>24.33</b>	<b>145.93%</b>
<b>Total Expenditures</b>	<b>-52.97</b>	<b>.00</b>	<b>77.30</b>	<b>.00</b>	<b>24.33</b>	<b>145.93%</b>

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of February

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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00%</b>

## Comparison of Revenue to Budget

## SAN DIEGO ISD

As of February

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	-45,660.00	-88,465.00	30,028.00	74.66%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>118,493.00</b>	<b>-45,660.00</b>	<b>-88,465.00</b>	<b>30,028.00</b>	<b>74.66%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,433.40	-7,535.10	-7,535.10	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,433.40</b>	<b>-7,535.10</b>	<b>-7,535.10</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>118,493.00</b>	<b>-47,093.40</b>	<b>-96,000.10</b>	<b>22,492.90</b>	<b>81.02%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>-.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	600.00	2,273.99	.00	-626.01	64.97%
6400 - OTHER OPERATING EXPENSES	-800.00	25.00	301.94	98.94	-473.06	37.74%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,300.00</b>	<b>625.00</b>	<b>2,575.93</b>	<b>98.94</b>	<b>-1,099.07</b>	<b>59.91%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	50,705.80	9,961.75	-69,949.20	42.03%
6200 - PURCHASE & CONTRACTED SVS	-7,150.00	1,000.00	2,350.00	.00	-3,800.00	32.87%
6300 - SUPPLIES AND MATERIALS	-16,293.00	310.92	12,635.44	40.31	-3,346.64	77.55%
6400 - OTHER OPERATING EXPENSES	-5,500.00	150.00	3,721.81	-585.97	-1,628.19	67.67%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-149,598.00</b>	<b>1,460.92</b>	<b>69,413.05</b>	<b>9,416.09</b>	<b>-78,724.03</b>	<b>46.40%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	82,246.70	16,358.54	-114,082.30	41.89%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	4,200.00	35,356.74	.00	-5,393.26	78.66%
<b>Total Function31 GUIDANCE AND</b>	<b>-241,279.00</b>	<b>4,200.00</b>	<b>117,603.44</b>	<b>16,358.54</b>	<b>-119,475.56</b>	<b>48.74%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	410.00	31,093.37	975.00	-496.63	97.17%
<b>Total Function33 HEALTH SERVICES</b>	<b>-32,000.00</b>	<b>410.00</b>	<b>31,093.37</b>	<b>975.00</b>	<b>-496.63</b>	<b>97.17%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	1,565.06	1,303.34	458.08	-5,131.60	16.29%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-8,000.00</b>	<b>1,565.06</b>	<b>1,303.34</b>	<b>458.08</b>	<b>-5,131.60</b>	<b>16.29%</b>
<b>Total Expenditures</b>	<b>-435,477.00</b>	<b>8,260.98</b>	<b>221,989.13</b>	<b>27,306.65</b>	<b>-205,226.89</b>	<b>50.98%</b>



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

Fund 480 / 8 TWC CTE 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	172,414.00	.00	.00	172,414.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>172,414.00</b>	<b>.00</b>	<b>.00</b>	<b>172,414.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>172,414.00</b>	<b>.00</b>	<b>.00</b>	<b>172,414.00</b>	<b>.00%</b>

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

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	19,999.00	144,884.73	850.00	-7,530.27	84.03%
<b>Total Function11 INSTRUCTION</b>	<b>-172,414.00</b>	<b>19,999.00</b>	<b>144,884.73</b>	<b>850.00</b>	<b>-7,530.27</b>	<b>84.03%</b>
<b>Total Expenditures</b>	<b>-172,414.00</b>	<b>19,999.00</b>	<b>144,884.73</b>	<b>850.00</b>	<b>-7,530.27</b>	<b>84.03%</b>

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

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	-44,343.28	-44,343.28	1,350.72	97.04%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,694.00</b>	<b>-44,343.28</b>	<b>-44,343.28</b>	<b>1,350.72</b>	<b>97.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>45,694.00</b>	<b>-44,343.28</b>	<b>-44,343.28</b>	<b>1,350.72</b>	<b>97.04%</b>

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

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

	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	-159,989.59	-369,273.92	375,726.08	49.57%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-687.93	-2,276.19	2,723.81	45.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>750,000.00</b>	<b>-160,677.52</b>	<b>-371,550.11</b>	<b>378,449.89</b>	<b>49.54%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,137,192.00</b>	<b>.00</b>	<b>-990,249.00</b>	<b>146,943.00</b>	<b>87.08%</b>
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%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-990,249.00</b>	<b>-990,249.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,887,192.00</b>	<b>-160,677.52</b>	<b>-2,352,048.11</b>	<b>-464,856.11</b>	<b>124.63%</b>

	<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	492,871.26	490,121.26	-1,394,320.74	26.12%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,887,192.00</b>	<b>.00</b>	<b>492,871.26</b>	<b>490,121.26</b>	<b>-1,394,320.74</b>	<b>26.12%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	990,249.00	.00	990,249.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>990,249.00</b>	<b>.00</b>	<b>990,249.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,887,192.00</b>	<b>.00</b>	<b>1,483,120.26</b>	<b>490,121.26</b>	<b>-404,071.74</b>	<b>78.59%</b>

	<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	-748.54	-3,829.63	646,170.37	.59%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>650,000.00</b>	<b>-748.54</b>	<b>-3,829.63</b>	<b>646,170.37</b>	<b>.59%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-57,920.00	-57,920.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-57,920.00</b>	<b>-57,920.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>650,000.00</b>	<b>-748.54</b>	<b>-61,749.63</b>	<b>588,250.37</b>	<b>9.50%</b>

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of February

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	230,054.24	467,269.40	341,584.64	47,323.64	71.89%
<b>Total Function 81 FACILITIES</b>	<b>-650,000.00</b>	<b>230,054.24</b>	<b>467,269.40</b>	<b>341,584.64</b>	<b>47,323.64</b>	<b>71.89%</b>
<b>Total Expenditures</b>	<b>-650,000.00</b>	<b>230,054.24</b>	<b>467,269.40</b>	<b>341,584.64</b>	<b>47,323.64</b>	<b>71.89%</b>