

## Comparison of Revenue to Budget

## SAN DIEGO ISD

As of January

Fund 101 / 7 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	161,317.00	-4,251.03	-63,753.62	97,563.38	39.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>161,317.00</b>	<b>-4,251.03</b>	<b>-63,753.62</b>	<b>97,563.38</b>	<b>39.52%</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	-175.50	-704.59	-704.59	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>-175.50</b>	<b>-704.59</b>	<b>5,295.41</b>	<b>11.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,903.00	-73,661.48	-243,319.11	653,583.89	27.13%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>896,903.00</b>	<b>-73,661.48</b>	<b>-243,319.11</b>	<b>653,583.89</b>	<b>27.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,064,220.00</b>	<b>-78,088.01</b>	<b>-307,777.32</b>	<b>756,442.68</b>	<b>28.92%</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	-33,215.00	.00	11,228.75	2,797.95	-21,986.25	33.81%
6200 - PURCHASE & CONTRACTED SVS	-574,104.00	364,592.41	319,534.50	86,954.28	110,022.91	55.66%
6300 - SUPPLIES AND MATERIALS	-627,327.00	279.00	1,557.77	.00	-625,490.23	.25%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	333.34	.00	-1,166.66	22.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,266,146.00</b>	<b>364,871.41</b>	<b>332,654.36</b>	<b>89,752.23</b>	<b>-568,620.23</b>	<b>26.27%</b>
<b>Total Expenditures</b>	<b>-1,266,146.00</b>	<b>364,871.41</b>	<b>332,654.36</b>	<b>89,752.23</b>	<b>-568,620.23</b>	<b>26.27%</b>

Fund 199 / 7 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	1,914,289.00	-414,261.67	-574,238.11	1,340,050.89	30.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	239,000.00	-37,178.20	-84,176.55	154,823.45	35.22%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-1,911.85	-27,390.83	14,609.17	65.22%
5760 - OTHER REV FM LOCAL SOURCE	40,000.00	.00	.00	40,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,235,289.00</b>	<b>-453,351.72</b>	<b>-685,805.49</b>	<b>1,549,483.51</b>	<b>30.68%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,044,711.00	-874,651.00	-3,913,543.00	5,131,168.00	43.27%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-1,645.00	-1,645.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	400,000.00	-37,838.44	-137,306.33	262,693.67	34.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,444,711.00</b>	<b>-912,489.44</b>	<b>-4,052,494.33</b>	<b>5,392,216.67</b>	<b>42.91%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-12,240.57	-50,838.61	69,161.39	42.37%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>120,000.00</b>	<b>-12,240.57</b>	<b>-50,838.61</b>	<b>69,161.39</b>	<b>42.37%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,800,000.00</b>	<b>-1,378,081.73</b>	<b>-4,789,138.43</b>	<b>7,010,861.57</b>	<b>40.59%</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	-5,536,394.00	.00	1,849,335.78	467,369.31	-3,687,058.22	33.40%
6200 - PURCHASE & CONTRACTED SVS	-240,177.00	46,236.15	96,852.80	13,202.63	-97,088.05	40.33%
6300 - SUPPLIES AND MATERIALS	-207,713.00	15,732.07	122,544.04	15,198.73	-69,436.89	59.00%
6400 - OTHER OPERATING EXPENSES	-41,330.00	3,840.00	4,837.05	309.25	-32,652.95	11.70%
<b>Total Function11 INSTRUCTION</b>	<b>-6,025,614.00</b>	<b>65,808.22</b>	<b>2,073,569.67</b>	<b>496,079.92</b>	<b>-3,886,236.11</b>	<b>34.41%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-110,940.00	.00	36,997.23	9,243.45	-73,942.77	33.35%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	1,143.24	6,997.35	6,344.07	-359.41	82.32%
6300 - SUPPLIES AND MATERIALS	-9,500.00	638.23	2,820.84	410.24	-6,040.93	29.69%
6400 - OTHER OPERATING EXPENSES	-1,900.00	6.28	408.33	.00	-1,485.39	21.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	448.17	998.02	240.61	-3,553.81	19.96%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-135,840.00</b>	<b>2,235.92</b>	<b>48,221.77</b>	<b>16,238.37</b>	<b>-85,382.31</b>	<b>35.50%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-52,836.00	.00	17,719.88	4,398.87	-35,116.12	33.54%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	13,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,121.00	50.00	86.43	26.43	-10,984.57	.78%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-79,457.00</b>	<b>50.00</b>	<b>30,806.31</b>	<b>4,425.30</b>	<b>-48,600.69</b>	<b>38.77%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-808,317.00	.00	269,077.80	67,410.73	-539,239.20	33.29%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	.00	4,665.48	1,204.64	-5,034.52	48.10%
6300 - SUPPLIES AND MATERIALS	-7,200.00	59.99	5,084.07	538.13	-2,055.94	70.61%
6400 - OTHER OPERATING EXPENSES	-6,800.00	1,648.24	2,739.76	1,775.00	-2,412.00	40.29%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-832,017.00</b>	<b>1,708.23</b>	<b>281,567.11</b>	<b>70,928.50</b>	<b>-548,741.66</b>	<b>33.84%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,864.00	.00	49,541.54	10,237.03	-73,322.46	40.32%
6300 - SUPPLIES AND MATERIALS	-6,850.00	988.01	4,570.08	1,155.23	-1,291.91	66.72%
6400 - OTHER OPERATING EXPENSES	-1,300.00	942.42	260.00	.00	-97.58	20.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-131,014.00</b>	<b>1,930.43</b>	<b>54,371.62</b>	<b>11,392.26</b>	<b>-74,711.95</b>	<b>41.50%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-22,704.00	.00	7,564.96	1,891.24	-15,139.04	33.32%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,015.00	.00	-285.00	78.08%
6300 - SUPPLIES AND MATERIALS	-2,900.00	241.74	1,604.57	.00	-1,053.69	55.33%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-27,354.00</b>	<b>241.74</b>	<b>10,184.53</b>	<b>1,891.24</b>	<b>-16,927.73</b>	<b>37.23%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-99,446.00	.00	54,877.21	12,880.50	-44,568.79	55.18%
6200 - PURCHASE & CONTRACTED SVS	-54,500.00	596.00	15,501.42	7,235.92	-38,402.58	28.44%
6300 - SUPPLIES AND MATERIALS	-95,000.00	4,112.61	37,568.09	8,773.99	-53,319.30	39.55%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-249,346.00</b>	<b>4,708.61</b>	<b>107,946.72</b>	<b>28,890.41</b>	<b>-136,690.67</b>	<b>43.29%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-450,079.00	.00	173,283.66	51,687.46	-276,795.34	38.50%
6200 - PURCHASE & CONTRACTED SVS	-52,300.00	7,985.12	31,090.22	6,156.10	-13,224.66	59.45%
6300 - SUPPLIES AND MATERIALS	-147,203.00	26,254.74	88,063.19	36,404.19	-32,885.07	59.82%
6400 - OTHER OPERATING EXPENSES	-147,943.00	7,997.84	28,499.57	6,456.31	-111,445.59	19.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,000.00	.00	23,517.50	2,725.00	-10,482.50	69.17%

	<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						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-831,525.00</b>	<b>42,237.70</b>	<b>344,454.14</b>	<b>103,429.06</b>	<b>-444,833.16</b>	<b>41.42%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-344,182.00	.00	121,334.36	30,575.60	-222,847.64	35.25%
6200 - PURCHASE & CONTRACTED SVS	-283,500.00	119,163.32	146,968.82	51,526.20	-17,367.86	51.84%
6300 - SUPPLIES AND MATERIALS	-9,000.00	954.99	6,416.90	317.55	-1,628.11	71.30%
6400 - OTHER OPERATING EXPENSES	-86,100.00	6,931.44	36,672.38	18,634.69	-42,496.18	42.59%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-722,782.00</b>	<b>127,049.75</b>	<b>311,392.46</b>	<b>101,054.04</b>	<b>-284,339.79</b>	<b>43.08%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-131,023.00	55,767.75	71,902.12	11,209.94	-3,353.13	54.88%
6200 - PURCHASE & CONTRACTED SVS	-1,712,261.00	149,550.28	1,140,704.51	98,249.29	-422,006.21	66.62%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,376.36	3,265.60	762.75	-3,358.04	36.28%
6400 - OTHER OPERATING EXPENSES	-137,000.00	.00	131,187.88	464.55	-5,812.12	95.76%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,989,284.00</b>	<b>207,694.39</b>	<b>1,347,060.11</b>	<b>110,686.53</b>	<b>-434,529.50</b>	<b>67.72%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-212,331.00	97,172.00	45,348.58	26,554.58	-69,810.42	21.36%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-212,331.00</b>	<b>97,172.00</b>	<b>45,348.58</b>	<b>26,554.58</b>	<b>-69,810.42</b>	<b>21.36%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-92,972.00	.00	31,067.24	7,743.63	-61,904.76	33.42%
6200 - PURCHASE & CONTRACTED SVS	-214,080.00	50,075.38	35,889.66	8,325.48	-128,114.96	16.76%
6300 - SUPPLIES AND MATERIALS	-85,000.00	7,227.35	38,531.67	11,895.24	-39,240.98	45.33%
6400 - OTHER OPERATING EXPENSES	-2,500.00	2,360.00	140.00	.00	.00	5.60%
<b>Total Function53 DATA PROCESSING</b>	<b>-394,552.00</b>	<b>59,662.73</b>	<b>105,628.57</b>	<b>27,964.35</b>	<b>-229,260.70</b>	<b>26.77%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-30,000.00	10,245.00	4,164.00	2,065.50	-15,591.00	13.88%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-30,000.00</b>	<b>10,245.00</b>	<b>4,164.00</b>	<b>2,065.50</b>	<b>-15,591.00</b>	<b>13.88%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-138,884.00	.00	141,595.00	.00	2,711.00	101.95%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-138,884.00</b>	<b>.00</b>	<b>141,595.00</b>	<b>.00</b>	<b>2,711.00</b>	<b>101.95%</b>
<b>Total Expenditures</b>	<b>-11,800,000.00</b>	<b>620,744.72</b>	<b>4,906,310.59</b>	<b>1,001,600.06</b>	<b>-6,272,944.69</b>	<b>41.58%</b>

## Comparison of Revenue to Budget

## SAN DIEGO ISD

As of January

Fund 211 / 7 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	489,185.00	-34,297.59	-121,017.19	368,167.81	24.74%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>489,185.00</b>	<b>-34,297.59</b>	<b>-121,017.19</b>	<b>368,167.81</b>	<b>24.74%</b>
<b>Total Revenue Local-State-Federal</b>	<b>489,185.00</b>	<b>-34,297.59</b>	<b>-121,017.19</b>	<b>368,167.81</b>	<b>24.74%</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	-143,380.00	.00	49,821.44	12,149.72	-93,558.56	34.75%
6200 - PURCHASE & CONTRACTED SVS	-21,792.00	.00	.00	.00	-21,792.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,895.00	5,000.00	13,216.32	7,916.60	-7,678.68	51.04%
6400 - OTHER OPERATING EXPENSES	-2,574.00	.00	.00	.00	-2,574.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	10,277.02	.00	.00	-2,722.98	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-206,641.00</b>	<b>15,277.02</b>	<b>63,037.76</b>	<b>20,066.32</b>	<b>-128,326.22</b>	<b>30.51%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,626.00	.00	25,200.00	6,299.99	-50,426.00	33.32%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-75,626.00</b>	<b>.00</b>	<b>25,200.00</b>	<b>6,299.99</b>	<b>-50,426.00</b>	<b>33.32%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-70,897.00	.00	46,060.39	30,438.39	-24,836.61	64.97%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-70,897.00</b>	<b>.00</b>	<b>46,060.39</b>	<b>30,438.39</b>	<b>-24,836.61</b>	<b>64.97%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,511.00	.00	38,999.44	9,749.86	-78,511.56	33.19%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,312.32	1,597.88	730.48	-589.80	35.51%
6300 - SUPPLIES AND MATERIALS	-1,461.00	.00	.00	.00	-1,461.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	1,274.70	961.47	.00	-763.83	32.05%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-126,472.00</b>	<b>3,587.02</b>	<b>41,558.79</b>	<b>10,480.34</b>	<b>-81,326.19</b>	<b>32.86%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,566.00	.00	16,185.56	4,046.39	-32,380.44	33.33%
<b>Total Function33 HEALTH SERVICES</b>	<b>-48,566.00</b>	<b>.00</b>	<b>16,185.56</b>	<b>4,046.39</b>	<b>-32,380.44</b>	<b>33.33%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	1,030.12	1,000.00	-3,119.88	24.82%
6400 - OTHER OPERATING EXPENSES	-2,000.00	640.00	276.00	.00	-1,084.00	13.80%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-6,150.00</b>	<b>640.00</b>	<b>1,306.12</b>	<b>1,000.00</b>	<b>-4,203.88</b>	<b>21.24%</b>
<b>Total Expenditures</b>	<b>-534,352.00</b>	<b>19,504.04</b>	<b>193,348.62</b>	<b>72,331.43</b>	<b>-321,499.34</b>	<b>36.18%</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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,704.00	-3,100.42	-7,988.73	9,715.27	45.12%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,704.00</b>	<b>-3,100.42</b>	<b>-7,988.73</b>	<b>9,715.27</b>	<b>45.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,704.00</b>	<b>-3,100.42</b>	<b>-7,988.73</b>	<b>9,715.27</b>	<b>45.12%</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	.00	10,306.21	2,693.48	-1,693.79	85.89%
6400 - OTHER OPERATING EXPENSES	-5,704.00	255.00	376.00	.00	-5,073.00	6.59%
<b>Total Function11 INSTRUCTION</b>	<b>-17,704.00</b>	<b>255.00</b>	<b>10,682.21</b>	<b>2,693.48</b>	<b>-6,766.79</b>	<b>60.34%</b>
<b>Total Expenditures</b>	<b>-17,704.00</b>	<b>255.00</b>	<b>10,682.21</b>	<b>2,693.48</b>	<b>-6,766.79</b>	<b>60.34%</b>

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

Fund 255 / 7 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	102,577.00	-8,636.32	-17,422.59	85,154.41	16.98%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>102,577.00</b>	<b>-8,636.32</b>	<b>-17,422.59</b>	<b>85,154.41</b>	<b>16.98%</b>
<b>Total Revenue Local-State-Federal</b>	<b>102,577.00</b>	<b>-8,636.32</b>	<b>-17,422.59</b>	<b>85,154.41</b>	<b>16.98%</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	-103,647.00	.00	25,909.21	8,636.62	-77,737.79	25.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-577.00	.00	150.00	.00	-427.00	26.00%
<b>Total Function11 INSTRUCTION</b>	<b>-105,551.00</b>	<b>.00</b>	<b>26,059.21</b>	<b>8,636.62</b>	<b>-79,491.79</b>	<b>24.69%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-106,051.00</b>	<b>.00</b>	<b>26,059.21</b>	<b>8,636.62</b>	<b>-79,991.79</b>	<b>24.57%</b>

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

Fund 263 / 7 TITLE III

	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	3,150.00	.00	.00	3,150.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</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						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,150.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,150.00</b>	<b>-.00%</b>

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

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

	<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	61,064.67	.00	-30,885.01	30,179.66	50.58%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>61,064.67</b>	<b>.00</b>	<b>-30,885.01</b>	<b>30,179.66</b>	<b>50.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>61,064.67</b>	<b>.00</b>	<b>-30,885.01</b>	<b>30,179.66</b>	<b>50.58%</b>

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

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

	<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						
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-61,064.67	.00	31,284.75	.00	-29,779.92	51.23%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-61,064.67</b>	<b>.00</b>	<b>31,284.75</b>	<b>.00</b>	<b>-29,779.92</b>	<b>51.23%</b>
<b>Total Expenditures</b>	<b>-61,064.67</b>	<b>.00</b>	<b>31,284.75</b>	<b>.00</b>	<b>-29,779.92</b>	<b>51.23%</b>

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

Fund 313 / 6 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	57,587.57	.00	.00	57,587.57	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>57,587.57</b>	<b>.00</b>	<b>.00</b>	<b>57,587.57</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>57,587.57</b>	<b>.00</b>	<b>.00</b>	<b>57,587.57</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						
6200 - PURCHASE & CONTRACTED SVS	-1,740.00	.00	.00	.00	-1,740.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,829.87	.00	393.54	.00	-2,436.33	13.91%
<b>Total Function11 INSTRUCTION</b>	<b>-4,569.87</b>	<b>.00</b>	<b>393.54</b>	<b>.00</b>	<b>-4,176.33</b>	<b>8.61%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,523.52	.00	.00	.00	-2,523.52	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,523.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,523.52</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,378.42	.00	.00	.00	-3,378.42	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-3,378.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,378.42</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-8,440.24	.00	.00	.00	-8,440.24	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-8,440.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,440.24</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-38,675.52	.00	2,068.37	.00	-36,607.15	5.35%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-38,675.52</b>	<b>.00</b>	<b>2,068.37</b>	<b>.00</b>	<b>-36,607.15</b>	<b>5.35%</b>
<b>Total Expenditures</b>	<b>-57,587.57</b>	<b>.00</b>	<b>2,461.91</b>	<b>.00</b>	<b>-55,125.66</b>	<b>4.28%</b>

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

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	534,444.00	-23,977.70	-120,851.31	413,592.69	22.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>534,444.00</b>	<b>-23,977.70</b>	<b>-120,851.31</b>	<b>413,592.69</b>	<b>22.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>534,444.00</b>	<b>-23,977.70</b>	<b>-120,851.31</b>	<b>413,592.69</b>	<b>22.61%</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	-281,619.00	.00	94,556.16	22,968.40	-187,062.84	33.58%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,342.11	7,897.57	874.64	-3,760.32	60.75%
<b>Total Function11 INSTRUCTION</b>	<b>-296,619.00</b>	<b>1,342.11</b>	<b>102,453.73</b>	<b>23,843.04</b>	<b>-192,823.16</b>	<b>34.54%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,200.00	2,645.00	.00	-5,155.00	29.39%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-9,000.00</b>	<b>1,200.00</b>	<b>2,645.00</b>	<b>.00</b>	<b>-5,155.00</b>	<b>29.39%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-7,680.00	871.36	1,753.40	1,202.40	-5,055.24	22.83%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-7,680.00</b>	<b>871.36</b>	<b>1,753.40</b>	<b>1,202.40</b>	<b>-5,055.24</b>	<b>22.83%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	19,000.00	22,678.00	22,678.00	-45,322.00	26.07%
<b>Total Function31 GUIDANCE AND</b>	<b>-87,000.00</b>	<b>19,000.00</b>	<b>22,678.00</b>	<b>22,678.00</b>	<b>-45,322.00</b>	<b>26.07%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-221,764.00	.00	.00	.00	-221,764.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-221,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-221,764.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-622,063.00</b>	<b>22,413.47</b>	<b>129,530.13</b>	<b>47,723.44</b>	<b>-470,119.40</b>	<b>20.82%</b>

	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	11,769.15	.00	.00	11,769.15	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,769.15</b>	<b>.00</b>	<b>.00</b>	<b>11,769.15</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,769.15</b>	<b>.00</b>	<b>.00</b>	<b>11,769.15</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						
6300 - SUPPLIES AND MATERIALS	-417.06	.00	.00	.00	-417.06	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-417.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-417.06</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-670.00	.00	.00	.00	-670.00	-0.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-670.00</b>	<b>-0.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-1,305.33	.00	.00	.00	-1,305.33	-0.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-1,305.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,305.33</b>	<b>-0.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-9,376.76	.00	.00	.00	-9,376.76	-0.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-9,376.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,376.76</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-11,769.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,769.15</b>	<b>-0.00%</b>

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

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	16,624.00	-175.05	-960.60	15,663.40	5.78%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>16,624.00</b>	<b>-175.05</b>	<b>-960.60</b>	<b>15,663.40</b>	<b>5.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,624.00</b>	<b>-175.05</b>	<b>-960.60</b>	<b>15,663.40</b>	<b>5.78%</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	-2,500.00	142.39	960.60	.00	-1,397.01	38.42%
<b>Total Function11 INSTRUCTION</b>	<b>-2,500.00</b>	<b>142.39</b>	<b>960.60</b>	<b>.00</b>	<b>-1,397.01</b>	<b>38.42%</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	-4,043.00	.00	.00	.00	-4,043.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-4,043.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,043.00</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,081.00	.00	.00	.00	-8,081.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-8,081.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,081.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-16,624.00</b>	<b>142.39</b>	<b>960.60</b>	<b>.00</b>	<b>-15,521.01</b>	<b>5.78%</b>

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

Fund 410 / 7 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	121,744.76	.00	-50,645.83	71,098.93	41.60%
<b>Total STATE PROGRAM REVENUES</b>	<b>121,744.76</b>	<b>.00</b>	<b>-50,645.83</b>	<b>71,098.93</b>	<b>41.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>121,744.76</b>	<b>.00</b>	<b>-50,645.83</b>	<b>71,098.93</b>	<b>41.60%</b>



Fund 410 / 7 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	-121,744.76	4,800.00	54,942.11	.00	-62,002.65	45.13%
<b>Total Function11 INSTRUCTION</b>	<b>-121,744.76</b>	<b>4,800.00</b>	<b>54,942.11</b>	<b>.00</b>	<b>-62,002.65</b>	<b>45.13%</b>
<b>Total Expenditures</b>	<b>-121,744.76</b>	<b>4,800.00</b>	<b>54,942.11</b>	<b>.00</b>	<b>-62,002.65</b>	<b>45.13%</b>

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

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	8,392.00	.00	.00	8,392.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,392.00</b>	<b>.00</b>	<b>.00</b>	<b>8,392.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,392.00</b>	<b>.00</b>	<b>.00</b>	<b>8,392.00</b>	<b>.00%</b>

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

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						
6100 - PAYROLL COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,392.00	7,079.95	.00	.00	-312.05	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,392.00</b>	<b>7,079.95</b>	<b>.00</b>	<b>.00</b>	<b>-1,312.05</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,392.00</b>	<b>7,079.95</b>	<b>.00</b>	<b>.00</b>	<b>-1,312.05</b>	<b>-.00%</b>

Fund 429 / 7 PREKGRANT/LITERACY/MATH

	<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	8,496.00	-387.67	-4,211.13	4,284.87	49.57%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,496.00</b>	<b>-387.67</b>	<b>-4,211.13</b>	<b>4,284.87</b>	<b>49.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,496.00</b>	<b>-387.67</b>	<b>-4,211.13</b>	<b>4,284.87</b>	<b>49.57%</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	4,666.51	.00	4,666.51	.00%
6300 - SUPPLIES AND MATERIALS	-4,496.00	615.51	2,101.13	.00	-1,779.36	46.73%
6400 - OTHER OPERATING EXPENSES	-2,000.00	1,145.00	10.00	.00	-845.00	.50%
<b>Total Function11 INSTRUCTION</b>	<b>-6,496.00</b>	<b>1,760.51</b>	<b>6,777.64</b>	<b>.00</b>	<b>2,042.15</b>	<b>104.34%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,496.00</b>	<b>1,760.51</b>	<b>6,777.64</b>	<b>.00</b>	<b>42.15</b>	<b>79.77%</b>

## Comparison of Revenue to Budget

SAN DIEGO ISD

As of January

Fund 437 / 7 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	423,809.00	.00	-142,502.00	281,307.00	33.62%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,809.00</b>	<b>.00</b>	<b>-142,502.00</b>	<b>281,307.00</b>	<b>33.62%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,364.01	-5,502.94	-5,502.94	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,364.01</b>	<b>-5,502.94</b>	<b>-5,502.94</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>423,809.00</b>	<b>-1,364.01</b>	<b>-148,004.94</b>	<b>275,804.06</b>	<b>34.92%</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	.00	.00	.00	.00%
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	.00	480.00	480.00	-3,020.00	13.71%
6400 - OTHER OPERATING EXPENSES	-800.00	40.00	398.96	37.50	-361.04	49.87%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,300.00</b>	<b>40.00</b>	<b>878.96</b>	<b>517.50</b>	<b>-3,381.04</b>	<b>20.44%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-426,466.00	.00	40,257.03	9,993.12	-386,208.97	9.44%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	600.00	4,000.00	.00	-1,500.00	65.57%
6300 - SUPPLIES AND MATERIALS	-16,079.00	355.63	13,763.85	36.80	-1,959.52	85.60%
6400 - OTHER OPERATING EXPENSES	-5,500.00	798.00	4,289.80	2,041.20	-412.20	78.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-454,145.00</b>	<b>1,753.63</b>	<b>62,310.68</b>	<b>12,071.12</b>	<b>-390,080.69</b>	<b>13.72%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-187,945.00	.00	63,024.11	15,659.85	-124,920.89	33.53%
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	850.00	35,630.68	5,200.00	-8,519.32	79.18%
<b>Total Function31 GUIDANCE AND</b>	<b>-232,945.00</b>	<b>850.00</b>	<b>98,654.79</b>	<b>20,859.85</b>	<b>-133,440.21</b>	<b>42.35%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	8,750.00	29,765.26	5,213.18	6,515.26	93.02%
<b>Total Function33 HEALTH SERVICES</b>	<b>-32,000.00</b>	<b>8,750.00</b>	<b>29,765.26</b>	<b>5,213.18</b>	<b>6,515.26</b>	<b>93.02%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	1,788.64	947.43	235.24	-5,263.93	11.84%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-8,000.00</b>	<b>1,788.64</b>	<b>947.43</b>	<b>235.24</b>	<b>-5,263.93</b>	<b>11.84%</b>
<b>Total Expenditures</b>	<b>-731,690.00</b>	<b>13,182.27</b>	<b>192,557.12</b>	<b>38,896.89</b>	<b>-525,950.61</b>	<b>26.32%</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	775,000.00	-165,589.06	-228,164.31	546,835.69	29.44%
5740 - OTHER REVENUE FROM LOCA SOURCE	14,000.00	-656.68	-2,007.98	11,992.02	14.34%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>789,000.00</b>	<b>-166,245.74</b>	<b>-230,172.29</b>	<b>558,827.71</b>	<b>29.17%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-1,027,771.00	109,421.00	90.38%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,137,192.00</b>	<b>.00</b>	<b>-1,027,771.00</b>	<b>109,421.00</b>	<b>90.38%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-1,027,771.00	-1,027,771.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-1,027,771.00</b>	<b>-1,027,771.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,926,192.00</b>	<b>-166,245.74</b>	<b>-2,285,714.29</b>	<b>-359,522.29</b>	<b>118.66%</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	-1,926,192.00	.00	900.00	.00	-1,925,292.00	.05%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,926,192.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>-1,925,292.00</b>	<b>.05%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	1,027,771.00	.00	1,027,771.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>1,027,771.00</b>	<b>.00</b>	<b>1,027,771.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,926,192.00</b>	<b>.00</b>	<b>1,028,671.00</b>	<b>.00</b>	<b>-897,521.00</b>	<b>53.40%</b>

## Comparison of Revenue to Budget

SAN DIEGO ISD

As of January

Fund 699 / 7 CAPITAL PROJECTS FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-124.82	-34,042.12	-34,042.12	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-124.82</b>	<b>-34,042.12</b>	<b>-34,042.12</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	200,000.00	.00	.00	200,000.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>200,000.00</b>	<b>-124.82</b>	<b>-34,042.12</b>	<b>165,957.88</b>	<b>17.02%</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						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-200,000.00	178,912.06	341,517.99	4,914.90	320,430.05	170.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	241,161.54	.00	241,161.54	.00%
<b>Total Function81 FACILITIES</b>	<b>-200,000.00</b>	<b>178,912.06</b>	<b>582,679.53</b>	<b>4,914.90</b>	<b>561,591.59</b>	<b>291.34%</b>
<b>Total Expenditures</b>	<b>-200,000.00</b>	<b>178,912.06</b>	<b>582,679.53</b>	<b>4,914.90</b>	<b>561,591.59</b>	<b>291.34%</b>