

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	88,205.00	-5,322.11	-107,659.23	-19,454.23	122.06%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>88,205.00</b>	<b>-5,322.11</b>	<b>-107,659.23</b>	<b>-19,454.23</b>	<b>122.06%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>-5,194.24</b>	<b>-6,553.33</b>	<b>-553.33</b>	<b>109.22%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>898,308.00</b>	<b>-183,908.41</b>	<b>-662,286.70</b>	<b>236,021.30</b>	<b>73.73%</b>
<b>Total Revenue Local-State-Federal</b>	<b>992,513.00</b>	<b>-194,424.76</b>	<b>-776,499.26</b>	<b>216,013.74</b>	<b>78.24%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-33,830.00	.00	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%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,028,856.00</b>	<b>414,496.08</b>	<b>592,080.36</b>	<b>89,144.63</b>	<b>-22,279.56</b>	<b>57.55%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	1,500.00	1,835.00	1,835.00	3,335.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>3,335.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,028,856.00</b>	<b>415,996.08</b>	<b>593,915.36</b>	<b>90,979.63</b>	<b>-18,944.56</b>	<b>57.73%</b>

## Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,860,989.00	-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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,137,989.00</b>	<b>-61,081.40</b>	<b>-1,815,838.76</b>	<b>322,150.24</b>	<b>84.93%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,382,137.00</b>	<b>-65,920.83</b>	<b>-7,187,844.83</b>	<b>3,194,292.17</b>	<b>69.23%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-10,249.89	-257,046.42	-137,046.42	214.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>120,000.00</b>	<b>-10,249.89</b>	<b>-257,046.42</b>	<b>-137,046.42</b>	<b>214.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,640,126.00</b>	<b>-137,252.12</b>	<b>-9,260,730.01</b>	<b>3,379,395.99</b>	<b>73.26%</b>

## Fund 199 / 8 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	35,233.21	201,083.22	13,602.24	-13,485.57	80.50%
6300 - SUPPLIES AND MATERIALS	-220,391.00	15,630.91	189,001.36	18,299.27	-15,758.73	85.76%
6400 - OTHER OPERATING EXPENSES	-51,454.00	4,369.04	8,848.31	1,070.13	-38,236.65	17.20%
<b>Total Function11 INSTRUCTION</b>	<b>-6,192,836.00</b>	<b>55,233.16</b>	<b>4,487,842.90</b>	<b>527,506.26</b>	<b>-1,649,759.94</b>	<b>72.47%</b>
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%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-137,162.00</b>	<b>676.12</b>	<b>98,426.48</b>	<b>12,234.06</b>	<b>-38,059.40</b>	<b>71.76%</b>
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%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-92,217.00</b>	<b>.00</b>	<b>56,122.79</b>	<b>5,855.53</b>	<b>-36,094.21</b>	<b>60.86%</b>
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	150.00	22,110.13	820.00	7,886.13	153.82%
6300 - SUPPLIES AND MATERIALS	-7,500.00	762.64	6,019.87	962.80	-717.49	80.26%
6400 - OTHER OPERATING EXPENSES	-7,500.00	180.00	5,637.48	375.00	-1,682.52	75.17%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-770,707.00</b>	<b>1,092.64</b>	<b>527,616.98</b>	<b>63,687.61</b>	<b>-241,997.38</b>	<b>68.46%</b>
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-207,988.00</b>	<b>1,012.01</b>	<b>139,923.21</b>	<b>16,787.30</b>	<b>-67,052.78</b>	<b>67.27%</b>
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	344.86	28.30	28.30	-926.84	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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-47,362.00</b>	<b>344.86</b>	<b>33,313.78</b>	<b>4,214.72</b>	<b>-13,703.36</b>	<b>70.34%</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	80,028.00	266,599.57	40,418.97	83,627.57	101.37%
6300 - SUPPLIES AND MATERIALS	-60,000.00	18,893.46	42,041.22	6,044.77	934.68	70.07%
6400 - OTHER OPERATING EXPENSES	.00	200.00	365.99	.00	565.99	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-344,256.00</b>	<b>99,121.46</b>	<b>316,190.63</b>	<b>46,463.74</b>	<b>71,056.09</b>	<b>91.85%</b>
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	8,119.96	39,340.98	1,720.14	-20,739.06	57.68%
6300 - SUPPLIES AND MATERIALS	-149,880.63	10,454.04	115,504.93	18,910.03	-23,921.66	77.06%
6400 - OTHER OPERATING EXPENSES	-156,347.37	3,707.00	115,133.86	15,978.81	-37,506.51	73.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-836,078.00</b>	<b>22,281.00</b>	<b>620,159.39</b>	<b>76,537.70</b>	<b>-193,637.61</b>	<b>74.17%</b>
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	95,070.76	261,425.68	13,216.79	17,496.44	77.12%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	5,303.10	713.36	-3,696.90	58.92%
6400 - OTHER OPERATING EXPENSES	-63,346.00	9,343.76	46,170.08	1,421.19	-7,832.16	72.89%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-763,836.00</b>	<b>104,414.52</b>	<b>568,232.92</b>	<b>46,856.06</b>	<b>-91,188.56</b>	<b>74.39%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	18,589.25	147,174.08	27,280.94	23,711.33	103.61%
6200 - PURCHASE & CONTRACTED SVS	-1,566,250.00	182,073.10	1,306,495.01	69,162.96	-77,681.89	83.42%
6300 - SUPPLIES AND MATERIALS	-3,000.00	2,983.50	.00	.00	-16.50	-.00%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	143,242.79	.00	10,652.79	108.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	7,606.03	-50,000.00	-50,000.00	-42,393.97	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,843,892.00</b>	<b>211,251.88</b>	<b>1,546,911.88</b>	<b>46,443.90</b>	<b>-85,728.24</b>	<b>83.89%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	47,577.00	116,089.67	17,706.97	-15,333.33	64.85%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-179,000.00</b>	<b>47,577.00</b>	<b>116,089.67</b>	<b>17,706.97</b>	<b>-15,333.33</b>	<b>64.85%</b>
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	17,170.43	38,550.14	2,602.54	-49,979.43	36.47%
6300 - SUPPLIES AND MATERIALS	-115,000.00	19,941.89	84,068.79	12,697.40	-10,989.32	73.10%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,976.04	.00	-23.96	98.80%
<b>Total Function53 DATA PROCESSING</b>	<b>-377,858.00</b>	<b>37,112.32</b>	<b>229,139.48</b>	<b>28,523.37</b>	<b>-111,606.20</b>	<b>60.64%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	7,200.00	6,810.00	.00	-990.00	45.40%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-15,000.00</b>	<b>7,200.00</b>	<b>6,810.00</b>	<b>.00</b>	<b>-990.00</b>	<b>45.40%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	222,587.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-222,587.00</b>	<b>.00</b>	<b>222,587.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	157,920.00	.00	157,920.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>157,920.00</b>	<b>.00</b>	<b>157,920.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,030,779.00</b>	<b>587,316.97</b>	<b>9,127,287.11</b>	<b>892,817.22</b>	<b>-2,316,174.92</b>	<b>75.87%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	7,828.67	.00	-44,450.35	-36,621.68	567.79%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,828.67</b>	<b>.00</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>.00</b>	<b>-44,450.35</b>	<b>-36,621.68</b>	<b>567.79%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 211 / 7 TTL I PART D JDF

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
<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>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	80,305.00	-34,824.75	-275,630.28	-195,325.28	343.23%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,305.00</b>	<b>-34,824.75</b>	<b>-275,630.28</b>	<b>-195,325.28</b>	<b>343.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,305.00</b>	<b>-34,824.75</b>	<b>-275,630.28</b>	<b>-195,325.28</b>	<b>343.23%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-162,337.67	.00	107,756.33	12,805.58	-54,581.34	66.38%
6300 - SUPPLIES AND MATERIALS	-20,404.00	64.32	16,600.72	2,648.53	-3,738.96	81.36%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-183,041.67</b>	<b>64.32</b>	<b>124,657.05</b>	<b>15,454.11</b>	<b>-58,320.30</b>	<b>68.10%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	51,845.86	6,474.11	-25,870.14	66.71%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-77,716.00</b>	<b>.00</b>	<b>51,845.86</b>	<b>6,474.11</b>	<b>-25,870.14</b>	<b>66.71%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-51,434.49	.00	51,338.29	.00	-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>.00</b>	<b>-96.20</b>	<b>99.81%</b>
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	-1,000.00	.00	374.95	.00	-625.05	37.50%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-126,302.51</b>	<b>1,516.16</b>	<b>83,358.35</b>	<b>10,672.89</b>	<b>-41,428.00</b>	<b>66.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	32,869.93	4,101.86	-16,361.07	66.77%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,231.00</b>	<b>.00</b>	<b>32,869.93</b>	<b>4,101.86</b>	<b>-16,361.07</b>	<b>66.77%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-7,820.33</b>	<b>.00</b>	<b>5,977.11</b>	<b>.00</b>	<b>-1,843.22</b>	<b>76.43%</b>
<b>Total Expenditures</b>	<b>-495,546.00</b>	<b>1,580.48</b>	<b>350,046.59</b>	<b>36,702.97</b>	<b>-143,918.93</b>	<b>70.64%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,385.96	-5,841.24	-5,841.24	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,385.96</b>	<b>-5,841.24</b>	<b>-5,841.24</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,385.96</b>	<b>-5,841.24</b>	<b>-5,841.24</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 240 / 8 EDUCARE

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	888.25	888.25	888.25	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>888.25</b>	<b>888.25</b>	<b>888.25</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>888.25</b>	<b>888.25</b>	<b>888.25</b>	<b>.00%</b>

Fund 244 / 8 CARL PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	18,450.00	.00	-13,607.41	4,842.59	73.75%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>18,450.00</b>	<b>.00</b>	<b>-13,607.41</b>	<b>4,842.59</b>	<b>73.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,450.00</b>	<b>.00</b>	<b>-13,607.41</b>	<b>4,842.59</b>	<b>73.75%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-13,514.00	871.35	11,077.28	.00	-1,565.37	81.97%
6400 - OTHER OPERATING EXPENSES	-4,936.00	.00	2,506.29	.00	-2,429.71	50.78%
<b>Total Function11 INSTRUCTION</b>	<b>-18,450.00</b>	<b>871.35</b>	<b>13,583.57</b>	<b>.00</b>	<b>-3,995.08</b>	<b>73.62%</b>
<b>Total Expenditures</b>	<b>-18,450.00</b>	<b>871.35</b>	<b>13,583.57</b>	<b>.00</b>	<b>-3,995.08</b>	<b>73.62%</b>

Fund 255 / 7 TTL II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	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>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 255 / 7 TTL II PART A

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,746.73	.00	.00	.00	-2,746.73	-.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-211.90	.00	.00	.00	-211.90	-.00%
6400 - OTHER OPERATING EXPENSES	-277.00	.00	.00	.00	-277.00	-.00%
<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>

Fund 255 / 8 TITLE II, TEACHER AND PRINCIPA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	336.00	-1,979.74	-31,834.68	-31,498.68	9474.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>336.00</b>	<b>-1,979.74</b>	<b>-31,834.68</b>	<b>-31,498.68</b>	<b>9474.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>336.00</b>	<b>-1,979.74</b>	<b>-31,834.68</b>	<b>-31,498.68</b>	<b>9474.61%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,761.00	.00	33,814.42	1,979.74	10,053.42	142.31%
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>33,814.42</b>	<b>1,979.74</b>	<b>9,717.42</b>	<b>140.33%</b>
<b>Total Expenditures</b>	<b>-24,097.00</b>	<b>.00</b>	<b>33,814.42</b>	<b>1,979.74</b>	<b>9,717.42</b>	<b>140.33%</b>

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

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

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

Fund 276 / 7 TTIPS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	978,706.02	-182,379.22	-806,629.77	172,076.25	82.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>978,706.02</b>	<b>-182,379.22</b>	<b>-806,629.77</b>	<b>172,076.25</b>	<b>82.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>978,706.02</b>	<b>-182,379.22</b>	<b>-806,629.77</b>	<b>172,076.25</b>	<b>82.42%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-99,662.00	.00	94,416.73	11,306.10	-5,245.27	94.74%
6200 - PURCHASE & CONTRACTED SVS	-230,905.00	2,985.00	142,575.00	.00	-85,345.00	61.75%
6300 - SUPPLIES AND MATERIALS	-27,103.44	.00	22,254.82	6,698.25	-4,848.62	82.11%
<b>Total Function11 INSTRUCTION</b>	<b>-357,670.44</b>	<b>2,985.00</b>	<b>259,246.55</b>	<b>18,004.35</b>	<b>-95,438.89</b>	<b>72.48%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-117,749.00	12,935.00	103,384.00	23,309.00	-1,430.00	87.80%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-117,749.00</b>	<b>12,935.00</b>	<b>103,384.00</b>	<b>23,309.00</b>	<b>-1,430.00</b>	<b>87.80%</b>
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	-17,468.97	1,704.77	12,630.69	2,293.21	-3,133.51	72.30%
6400 - OTHER OPERATING EXPENSES	-32,541.52	8,784.64	13,816.28	3,108.09	-9,940.60	42.46%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-195,322.49</b>	<b>10,714.27</b>	<b>92,495.87</b>	<b>12,708.80</b>	<b>-92,112.35</b>	<b>47.36%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	67.01	.00	67.01	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>67.01</b>	<b>.00</b>	<b>67.01</b>	<b>.00%</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	.00	-25,156.20	80.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-303,009.14	2,563.81	257,741.76	257,741.76	-42,703.57	85.06%
<b>Total Function53 DATA PROCESSING</b>	<b>-493,538.09</b>	<b>2,563.81</b>	<b>391,060.15</b>	<b>257,741.76</b>	<b>-99,914.13</b>	<b>79.24%</b>
<b>Total Expenditures</b>	<b>-1,164,280.02</b>	<b>29,198.08</b>	<b>846,253.58</b>	<b>311,763.91</b>	<b>-288,828.36</b>	<b>72.68%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	8,105.52	.00	8,105.52	.00%
<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>

Fund 289 / 8 TITLE IV-PART A-SSAEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	11,304.00	-3.32	-5,607.56	5,696.44	49.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,304.00</b>	<b>-3.32</b>	<b>-5,607.56</b>	<b>5,696.44</b>	<b>49.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,304.00</b>	<b>-3.32</b>	<b>-5,607.56</b>	<b>5,696.44</b>	<b>49.61%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-6,739.00	.00	4,191.60	.00	-2,547.40	62.20%
<b>Total Function11 INSTRUCTION</b>	<b>-6,739.00</b>	<b>.00</b>	<b>4,191.60</b>	<b>.00</b>	<b>-2,547.40</b>	<b>62.20%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,590.00	.00	.00	.00	-1,590.00	-.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>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,975.00	1,541.13	1,415.96	.00	-17.91	47.60%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,975.00</b>	<b>1,541.13</b>	<b>1,415.96</b>	<b>.00</b>	<b>-17.91</b>	<b>47.60%</b>
<b>Total Expenditures</b>	<b>-11,304.00</b>	<b>1,541.13</b>	<b>5,607.56</b>	<b>.00</b>	<b>-4,155.31</b>	<b>49.61%</b>



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

Fund 313 / 7 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	115,032.22	.00	-48,322.92	66,709.30	42.01%
<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 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>

Fund 313 / 8 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	631,068.00	-29,133.81	-276,987.24	354,080.76	43.89%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>631,068.00</b>	<b>-29,133.81</b>	<b>-276,987.24</b>	<b>354,080.76</b>	<b>43.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>631,068.00</b>	<b>-29,133.81</b>	<b>-276,987.24</b>	<b>354,080.76</b>	<b>43.89%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-210,073.00	.00	130,039.15	15,446.42	-80,033.85	61.90%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	2,500.00	875.72	875.72	-1,624.28	17.51%
6300 - SUPPLIES AND MATERIALS	-10,500.00	969.85	6,997.57	539.66	-2,532.58	66.64%
<b>Total Function11 INSTRUCTION</b>	<b>-225,573.00</b>	<b>3,469.85</b>	<b>137,912.44</b>	<b>16,861.80</b>	<b>-84,190.71</b>	<b>61.14%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,356.00	600.00	22,850.00	.00	-1,906.00	90.12%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-25,356.00</b>	<b>600.00</b>	<b>22,850.00</b>	<b>.00</b>	<b>-1,906.00</b>	<b>90.12%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	1,350.00	3,796.46	.00	-353.54	69.03%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,500.00</b>	<b>1,350.00</b>	<b>3,796.46</b>	<b>.00</b>	<b>-353.54</b>	<b>69.03%</b>
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-90,700.00</b>	<b>5,900.00</b>	<b>78,721.44</b>	<b>12,787.51</b>	<b>-6,078.56</b>	<b>86.79%</b>
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%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-281,939.00</b>	<b>9,050.00</b>	<b>105,415.30</b>	<b>45,679.60</b>	<b>-167,473.70</b>	<b>37.39%</b>
<b>Total Expenditures</b>	<b>-629,068.00</b>	<b>20,369.85</b>	<b>348,695.64</b>	<b>75,328.91</b>	<b>-260,002.51</b>	<b>55.43%</b>

Fund 314 / 7 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,354.55	.00	-6,759.49	10,595.06	38.95%
<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 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>

Fund 314 / 8 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	27,133.00	-166.00	-612.84	26,520.16	2.26%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,133.00</b>	<b>-166.00</b>	<b>-612.84</b>	<b>26,520.16</b>	<b>2.26%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,133.00</b>	<b>-166.00</b>	<b>-612.84</b>	<b>26,520.16</b>	<b>2.26%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	612.84	.00	-387.16	61.28%
<b>Total Function11 INSTRUCTION</b>	<b>-1,000.00</b>	<b>.00</b>	<b>612.84</b>	<b>.00</b>	<b>-387.16</b>	<b>61.28%</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	-9,038.00	4,200.00	625.25	625.25	-4,212.75	6.92%
<b>Total Function31 GUIDANCE AND</b>	<b>-9,038.00</b>	<b>4,200.00</b>	<b>625.25</b>	<b>625.25</b>	<b>-4,212.75</b>	<b>6.92%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,095.00	.00	.00	.00	-15,095.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-15,095.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,095.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,133.00</b>	<b>4,200.00</b>	<b>1,238.09</b>	<b>625.25</b>	<b>-21,694.91</b>	<b>4.56%</b>



Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	304,650.18	.00	-77,161.19	227,488.99	25.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>304,650.18</b>	<b>.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>.00</b>	<b>-77,161.19</b>	<b>227,488.99</b>	<b>25.33%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-304,650.18	.00	78,924.88	.00	-225,725.30	25.91%
<b>Total Function11 INSTRUCTION</b>	<b>-304,650.18</b>	<b>.00</b>	<b>78,924.88</b>	<b>.00</b>	<b>-225,725.30</b>	<b>25.91%</b>
<b>Total Expenditures</b>	<b>-304,650.18</b>	<b>.00</b>	<b>78,924.88</b>	<b>.00</b>	<b>-225,725.30</b>	<b>25.91%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	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>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-44.28	.00	44.28	.00	.00	100.00%
<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>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	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>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 429 / 7 PRE K GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	24.33	.00	24.33	.00%
6300 - SUPPLIES AND MATERIALS	-52.97	.00	52.97	.00	.00	100.00%
<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

Fund 429 / 8 TEXAS FITNESS NOW GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	5,070.91	.00	5,070.91	.00%
<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>

Fund 437 / 8 SPECIAL ED CO-OP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	118,493.00	.00	-332,454.00	-213,961.00	280.57%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>118,493.00</b>	<b>.00</b>	<b>-332,454.00</b>	<b>-213,961.00</b>	<b>280.57%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,433.40	-11,835.30	-11,835.30	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,433.40</b>	<b>-11,835.30</b>	<b>-11,835.30</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>118,493.00</b>	<b>-1,433.40</b>	<b>-344,289.30</b>	<b>-225,796.30</b>	<b>290.56%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-3,674.00</b>	<b>50.00</b>	<b>3,258.93</b>	<b>.00</b>	<b>-365.07</b>	<b>88.70%</b>
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%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-156,514.00</b>	<b>1,518.54</b>	<b>100,736.82</b>	<b>10,826.82</b>	<b>-54,258.64</b>	<b>64.36%</b>
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-241,279.00</b>	<b>1,400.00</b>	<b>167,954.06</b>	<b>17,633.54</b>	<b>-71,924.94</b>	<b>69.61%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-31,510.00	.00	31,441.37	.00	-68.63	99.78%
<b>Total Function33 HEALTH SERVICES</b>	<b>-31,510.00</b>	<b>.00</b>	<b>31,441.37</b>	<b>.00</b>	<b>-68.63</b>	<b>99.78%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	894.32	2,066.13	515.36	460.45	82.65%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,500.00</b>	<b>894.32</b>	<b>2,066.13</b>	<b>515.36</b>	<b>460.45</b>	<b>82.65%</b>
<b>Total Expenditures</b>	<b>-435,477.00</b>	<b>3,862.86</b>	<b>305,457.31</b>	<b>28,975.72</b>	<b>-126,156.83</b>	<b>70.14%</b>

Fund 480 / 8 TWC CTE GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	172,414.00	.00	.00	172,414.00	.00%
<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>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 480 / 8 TWC CTE GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
<b>Total Function11 INSTRUCTION</b>	<b>-172,414.00</b>	<b>.00</b>	<b>166,976.18</b>	<b>.00</b>	<b>-5,437.82</b>	<b>96.85%</b>
<b>Total Expenditures</b>	<b>-172,414.00</b>	<b>.00</b>	<b>166,976.18</b>	<b>.00</b>	<b>-5,437.82</b>	<b>96.85%</b>

Fund 481 / 8 JET GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	45,694.00	.00	-44,343.28	1,350.72	97.04%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,694.00</b>	<b>.00</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>.00</b>	<b>-44,343.28</b>	<b>1,350.72</b>	<b>97.04%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 481 / 8 JET GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
<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	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>750,000.00</b>	<b>-17,766.18</b>	<b>-782,718.15</b>	<b>-32,718.15</b>	<b>104.36%</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>-17,766.18</b>	<b>-2,763,216.15</b>	<b>-876,024.15</b>	<b>146.42%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,887,192.00	.00	493,471.26	600.00	-1,393,720.74	26.15%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,887,192.00</b>	<b>.00</b>	<b>493,471.26</b>	<b>600.00</b>	<b>-1,393,720.74</b>	<b>26.15%</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>1,483,720.26</b>	<b>600.00</b>	<b>-403,471.74</b>	<b>78.62%</b>

## Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	650,000.00	-388.18	-12,344.00	637,656.00	1.90%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>650,000.00</b>	<b>-388.18</b>	<b>-12,344.00</b>	<b>637,656.00</b>	<b>1.90%</b>
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%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-157,920.00</b>	<b>-157,920.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>650,000.00</b>	<b>-388.18</b>	<b>-170,264.00</b>	<b>479,736.00</b>	<b>26.19%</b>



## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-650,000.00	128,254.49	675,621.06	48,415.00	153,875.55	103.94%
<b>Total Function 81 FACILITIES</b>	<b>-650,000.00</b>	<b>128,254.49</b>	<b>675,621.06</b>	<b>48,415.00</b>	<b>153,875.55</b>	<b>103.94%</b>
<b>Total Expenditures</b>	<b>-650,000.00</b>	<b>128,254.49</b>	<b>675,621.06</b>	<b>48,415.00</b>	<b>153,875.55</b>	<b>103.94%</b>