

Fund 101 / 4 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	130,000.00	-1,704.92	-131,699.15	-1,699.15	101.31%
Total REVENUE-LOCAL & INTERMED	130,000.00	-1,704.92	-131,699.15	-1,699.15	101.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	4,500.00	.00	-4,775.72	-275.72	106.13%
Total STATE PROGRAM REVENUES	4,500.00	.00	-4,775.72	-275.72	106.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	618,000.00	-69,870.79	-611,130.85	6,869.15	98.89%
Total FEDERAL PROGRAM REVENUES	618,000.00	-69,870.79	-611,130.85	6,869.15	98.89%
Total Revenue Local-State-Federal	752,500.00	-71,575.71	-747,605.72	4,894.28	99.35%

	<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	-282,618.00	.00	268,644.25	28,333.51	-13,973.75	95.06%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	1,232.06	4,406.80	489.02	-441.14	72.48%
6300 - SUPPLIES AND MATERIALS	-409,278.00	1,900.00	376,587.86	8,267.37	-30,790.14	92.01%
6400 - OTHER OPERATING EXPENSES	-1,932.00	.00	1,391.76	.00	-540.24	72.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-699,908.00	3,132.06	651,030.67	37,089.90	-45,745.27	93.02%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	873.50	31,341.80	106.38	-784.70	94.98%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	300.35	.00	-1,699.65	15.02%
Total Function51 PLANT MAINTENANCE &	-35,000.00	873.50	31,642.15	106.38	-2,484.35	90.41%
Total Expenditures	-734,908.00	4,005.56	682,672.82	37,196.28	-48,229.62	92.89%

	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	1,490,000.00	-25,418.22	-1,654,443.46	-164,443.46	111.04%
5740 - OTHER REVENUE FROM LOCA SOURCE	42,000.00	-5,489.69	-178,086.35	-136,086.35	424.02%
5750 - ENTERPRISING ACTIVITIES	40,800.00	.00	-24,390.43	16,409.57	59.78%
5760 - OTHER REV FM LOCAL SOURCE	50,000.00	.00	-26,882.80	23,117.20	53.77%
Total REVENUE-LOCAL & INTERMED	1,622,800.00	-30,907.91	-1,883,803.04	-261,003.04	116.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,892,553.00	-906,501.00	-7,851,649.00	1,040,904.00	88.29%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-3,880.25	-3,880.25	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	9,142,553.00	-906,501.00	-7,855,529.25	1,287,023.75	85.92%
Total Revenue Local-State-Federal	10,765,353.00	-937,408.91	-9,739,332.29	1,026,020.71	90.47%

Fund 199 / 4 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,911,570.13	.00	3,615,081.93	353,895.46	-1,296,488.20	73.60%
6200 - PURCHASE & CONTRACTED SVS	-158,690.04	14,306.67	126,241.25	16,684.50	-18,142.12	79.55%
6300 - SUPPLIES AND MATERIALS	-194,830.97	3,226.88	177,878.70	8,587.40	-13,725.39	91.30%
6400 - OTHER OPERATING EXPENSES	-30,696.03	5,252.23	20,597.21	8,254.41	-4,846.59	67.10%
Total Function11 INSTRUCTION	-5,295,787.17	22,785.78	3,939,799.09	387,421.77	-1,333,202.30	74.39%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,029.00	.00	51,835.83	5,699.33	-23,193.17	69.09%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	489.96	6,137.03	163.32	1,626.99	122.74%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	9,404.56	.00	-95.44	99.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,373.16	.00	-626.84	68.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	2,999.20	6,237.55	24.93	-763.25	62.38%
Total Function12 INSTRUCTIONAL	-101,529.00	3,489.16	74,988.13	5,887.58	-23,051.71	73.86%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	10,500.00	32,501.00	3,601.00	3,001.00	81.25%
6300 - SUPPLIES AND MATERIALS	-9,800.00	2,590.28	3,407.41	235.96	-3,802.31	34.77%
Total Function13 CURRICULUM-INSTR STAFF	-49,800.00	13,090.28	35,908.41	3,836.96	-801.31	72.11%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-6,266.00	.00	4,405.39	489.36	-1,860.61	70.31%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	395.00	.00	-2,405.00	14.11%
Total Function21 INSTRUCTIONAL	-10,566.00	.00	4,800.39	489.36	-5,765.61	45.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-575,860.80	.00	371,680.54	40,337.78	-204,180.26	64.54%
6300 - SUPPLIES AND MATERIALS	-7,868.84	1,497.51	4,770.57	1,244.43	-1,600.76	60.63%
6400 - OTHER OPERATING EXPENSES	-7,031.16	1,257.10	4,864.26	877.90	-909.80	69.18%
Total Function23 SCHOOL LEADERSHIP	-590,760.80	2,754.61	381,315.37	42,460.11	-206,690.82	64.55%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-248,260.00	.00	171,917.96	18,756.88	-76,342.04	69.25%
6300 - SUPPLIES AND MATERIALS	-7,226.70	1,071.61	5,747.03	.00	-408.06	79.52%
6400 - OTHER OPERATING EXPENSES	-173.30	.00	173.30	17.08	.00	100.00%
Total Function31 GUIDANCE AND	-255,660.00	1,071.61	177,838.29	18,773.96	-76,750.10	69.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-84,568.00	.00	53,413.19	3,536.91	-31,154.81	63.16%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	260.00	260.00	-240.00	52.00%
6300 - SUPPLIES AND MATERIALS	-2,115.00	.00	2,068.43	.00	-46.57	97.80%
6400 - OTHER OPERATING EXPENSES	-285.00	.00	210.00	.00	-75.00	73.68%
Total Function33 HEALTH SERVICES	-87,468.00	.00	55,951.62	3,796.91	-31,516.38	63.97%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-104,777.00	.00	86,004.98	7,490.77	-18,772.02	82.08%
6200 - PURCHASE & CONTRACTED SVS	-29,909.67	327.03	32,528.53	260.46	2,945.89	108.76%
6300 - SUPPLIES AND MATERIALS	-126,213.41	5,160.67	119,799.09	7,656.32	-1,253.65	94.92%
6400 - OTHER OPERATING EXPENSES	-173.42	.00	201.46	28.04	28.04	116.17%
Total Function34 PUPIL TRANSPORTATION-	-261,073.50	5,487.70	238,534.06	15,435.59	-17,051.74	91.37%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-409,534.00	.00	302,689.01	27,148.26	-106,844.99	73.91%
6200 - PURCHASE & CONTRACTED SVS	-42,383.37	905.02	46,073.57	-669.25	4,595.22	108.71%
6300 - SUPPLIES AND MATERIALS	-119,309.22	26,302.63	67,816.91	3,602.21	-25,189.68	56.84%
6400 - OTHER OPERATING EXPENSES	-138,254.76	8,894.25	76,899.80	2,265.55	-52,460.71	55.62%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,751.88	2,687.97	9,855.89	2,687.97	1,791.98	91.67%
Total Function36 CO-CURRICULAR ACTIVITIES	-720,233.23	38,789.87	503,335.18	35,034.74	-178,108.18	69.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-324,376.00	.00	254,118.82	25,884.08	-70,257.18	78.34%
6200 - PURCHASE & CONTRACTED SVS	-267,800.00	32,138.39	240,080.49	22,583.34	4,418.88	89.65%
6300 - SUPPLIES AND MATERIALS	-11,000.00	79.32	8,825.11	2,651.03	-2,095.57	80.23%
6400 - OTHER OPERATING EXPENSES	-45,626.00	2,673.50	41,618.52	9,406.07	-1,333.98	91.22%
Total Function41 GENERAL ADMINISTRATION	-648,802.00	34,891.21	544,642.94	60,524.52	-69,267.85	83.95%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-208,627.50	.00	223,223.14	32,384.73	14,595.64	107.00%
6200 - PURCHASE & CONTRACTED SVS	-1,528,602.67	102,079.71	1,261,073.58	147,765.89	-165,449.38	82.50%
6300 - SUPPLIES AND MATERIALS	-17,336.13	.00	17,128.74	983.00	-207.39	98.80%
6400 - OTHER OPERATING EXPENSES	-134,832.00	.00	134,261.99	.00	-570.01	99.58%
Total Function51 PLANT MAINTENANCE &	-1,889,398.30	102,079.71	1,635,687.45	181,133.62	-151,631.14	86.57%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-172,520.00	10,331.00	117,376.00	17,218.25	-44,813.00	68.04%
Total Function52 SECURITY AND MONITORING	-172,520.00	10,331.00	117,376.00	17,218.25	-44,813.00	68.04%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-79,855.00	.00	41,395.32	4,384.61	-38,459.68	51.84%
6200 - PURCHASE & CONTRACTED SVS	-92,400.00	12,987.62	81,819.51	4,980.47	2,407.13	88.55%
6300 - SUPPLIES AND MATERIALS	-85,400.00	7,080.55	77,405.16	14,880.92	-914.29	90.64%
6400 - OTHER OPERATING EXPENSES	-1,100.00	20.00	996.94	.00	-83.06	90.63%
Total Function53 DATA PROCESSING	-258,755.00	20,088.17	201,616.93	24,246.00	-37,049.90	77.92%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,824.60	522.71	-175.40	96.49%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	4,824.60	522.71	-175.40	96.49%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-290,000.00	.00	6,226.22	.00	-283,773.78	2.15%
Total Function71 DEBT SERVICE	-290,000.00	.00	6,226.22	.00	-283,773.78	2.15%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-128,000.00	.00	183,162.00	.00	55,162.00	143.10%
Total Function93 PAYMENTS TO MEMBER	-128,000.00	.00	183,162.00	.00	55,162.00	143.10%
Total Expenditures	-10,765,353.00	254,859.10	8,106,006.68	796,782.08	-2,404,487.22	75.30%

	<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	12,922.00	.00	.00	12,922.00	.00%
Total FEDERAL PROGRAM REVENUES	12,922.00	.00	.00	12,922.00	.00%
Total Revenue Local-State-Federal	12,922.00	.00	.00	12,922.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	5,736.24	.00	5,736.24	.00%
6200 - PURCHASE & CONTRACTED SVS	-265.00	.00	264.98	.00	-.02	99.99%
6300 - SUPPLIES AND MATERIALS	.00	.00	3,307.50	.00	3,307.50	.00%
Total Function11 INSTRUCTION	-265.00	.00	9,308.72	.00	9,043.72	3512.72%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-11,273.00	.00	11,272.25	.00	-.75	99.99%
Total Function13 CURRICULUM-INSTR STAFF	-11,273.00	.00	11,272.25	.00	-.75	99.99%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-1,384.00	.00	1,606.27	.00	222.27	116.06%
Total Function21 INSTRUCTIONAL	-1,384.00	.00	1,606.27	.00	222.27	116.06%
Total Expenditures	-12,922.00	.00	22,187.24	.00	9,265.24	171.70%

Fund 211 / 4 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	168,713.00	-131,617.60	-479,852.20	-311,139.20	284.42%
Total FEDERAL PROGRAM REVENUES	168,713.00	-131,617.60	-479,852.20	-311,139.20	284.42%
Total Revenue Local-State-Federal	168,713.00	-131,617.60	-479,852.20	-311,139.20	284.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-378,367.00	.00	286,844.34	23,484.16	-91,522.66	75.81%
6200 - PURCHASE & CONTRACTED SVS	-21,004.00	10,178.94	10,804.82	264.98	-20.24	51.44%
6300 - SUPPLIES AND MATERIALS	-70,043.00	.00	68,240.63	10,078.50	-1,802.37	97.43%
6400 - OTHER OPERATING EXPENSES	-4,920.00	2,650.00	650.56	650.56	-1,619.44	13.22%
Total Function11 INSTRUCTION	-474,334.00	12,828.94	366,540.35	34,478.20	-94,964.71	77.27%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-58,280.00	.00	46,065.53	4,507.24	-12,214.47	79.04%
Total Function12 INSTRUCTIONAL	-58,280.00	.00	46,065.53	4,507.24	-12,214.47	79.04%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-37,346.00	3,545.00	7,341.41	.00	-26,459.59	19.66%
Total Function13 CURRICULUM-INSTR STAFF	-37,346.00	3,545.00	7,341.41	.00	-26,459.59	19.66%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-32,057.00	.00	41,894.26	10,781.07	9,837.26	130.69%
6300 - SUPPLIES AND MATERIALS	-7,205.00	.00	5,009.33	501.27	-2,195.67	69.53%
6400 - OTHER OPERATING EXPENSES	-9,940.00	550.00	8,139.38	1,318.39	-1,250.62	81.89%
Total Function21 INSTRUCTIONAL	-49,202.00	550.00	55,042.97	12,600.73	6,390.97	111.87%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-41,970.00	.00	31,205.28	3,497.45	-10,764.72	74.35%
Total Function33 HEALTH SERVICES	-41,970.00	.00	31,205.28	3,497.45	-10,764.72	74.35%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	230.00	.00	-770.00	23.00%
Total Function51 PLANT MAINTENANCE &	-1,000.00	.00	230.00	.00	-770.00	23.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-10,777.00	.00	9,165.52	.00	-1,611.48	85.05%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	920.00	.00	-80.00	92.00%
Total Function61 COMMUNITY SERVICES	-11,777.00	.00	10,085.52	.00	-1,691.48	85.64%
Total Expenditures	-673,909.00	16,923.94	516,511.06	55,083.62	-140,474.00	76.64%

	<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	9,089.02	.00	-11,298.57	-2,209.55	124.31%
Total FEDERAL PROGRAM REVENUES	9,089.02	.00	-11,298.57	-2,209.55	124.31%
Total Revenue Local-State-Federal	9,089.02	.00	-11,298.57	-2,209.55	124.31%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 244 / 4 CARL PERKINS GRANT

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%
Total Function11 INSTRUCTION	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%
Total Expenditures	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%

	<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	19,465.00	.00	.00	19,465.00	.00%
Total FEDERAL PROGRAM REVENUES	19,465.00	.00	.00	19,465.00	.00%
Total Revenue Local-State-Federal	19,465.00	.00	.00	19,465.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-19,465.00	.00	19,465.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-19,465.00	.00	19,465.00	.00	.00	100.00%
Total Expenditures	-19,465.00	.00	19,465.00	.00	.00	100.00%

Fund 255 / 4 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	17,000.00	-12,406.82	-66,031.17	-49,031.17	388.42%
Total FEDERAL PROGRAM REVENUES	17,000.00	-12,406.82	-66,031.17	-49,031.17	388.42%
Total Revenue Local-State-Federal	17,000.00	-12,406.82	-66,031.17	-49,031.17	388.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-86,421.00	.00	65,122.48	7,193.39	-21,298.52	75.35%
6200 - PURCHASE & CONTRACTED SVS	-1,160.00	.00	491.26	.00	-668.74	42.35%
6400 - OTHER OPERATING EXPENSES	-15,840.00	6,190.00	7,610.82	.00	-2,039.18	48.05%
Total Function11 INSTRUCTION	-103,421.00	6,190.00	73,224.56	7,193.39	-24,006.44	70.80%
Total Expenditures	-103,421.00	6,190.00	73,224.56	7,193.39	-24,006.44	70.80%

	<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	3,814.07	.00	.00	3,814.07	.00%
Total REVENUE-LOCAL & INTERMED	3,814.07	.00	.00	3,814.07	.00%
Total Revenue Local-State-Federal	3,814.07	.00	.00	3,814.07	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 263 / 4 TITLE III

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-3,814.07	2,385.00	450.00	450.00	-979.07	11.80%
Total Function11 INSTRUCTION	-3,814.07	2,385.00	450.00	450.00	-979.07	11.80%
Total Expenditures	-3,814.07	2,385.00	450.00	450.00	-979.07	11.80%

	<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	1,927.82	.00	1,927.82	.00%
Total Function11 INSTRUCTION	.00	.00	1,927.82	.00	1,927.82	.00%
Total Expenditures	.00	.00	1,927.82	.00	1,927.82	.00%

Fund 289 / 4 IMPROVE LIT THR SCH LIB GRANT

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	30,097.00	-30,097.51	-46,265.66	-16,168.66	153.72%
Total STATE PROGRAM REVENUES	30,097.00	-30,097.51	-46,265.66	-16,168.66	153.72%
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	.00	.00	-344.00	-344.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-344.00	-344.00	.00%
Total Revenue Local-State-Federal	30,097.00	-30,097.51	-46,609.66	-16,512.66	154.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,719.00	.00	4,960.01	2,610.10	1,241.01	133.37%
6300 - SUPPLIES AND MATERIALS	-26,378.00	.00	25,384.68	.00	-993.32	96.23%
Total Function11 INSTRUCTION	-30,097.00	.00	30,344.69	2,610.10	247.69	100.82%
Total Expenditures	-30,097.00	.00	30,344.69	2,610.10	247.69	100.82%

	<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	109,210.42	.00	.00	109,210.42	.00%
Total FEDERAL PROGRAM REVENUES	109,210.42	.00	.00	109,210.42	.00%
Total Revenue Local-State-Federal	109,210.42	.00	.00	109,210.42	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-2,691.00	.00	.00	.00	-2,691.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,691.00	.00	.00	.00	-2,691.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,965.00	.00	.00	.00	-1,965.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,965.00	.00	.00	.00	-1,965.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,732.04	.00	.00	.00	-1,732.04	-.00%
Total Function21 INSTRUCTIONAL	-1,732.04	.00	.00	.00	-1,732.04	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-485.42	.00	.00	.00	-485.42	-.00%
Total Function31 GUIDANCE AND	-485.42	.00	.00	.00	-485.42	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-102,336.96	.00	78,477.07	.00	-23,859.89	76.68%
Total Function93 PAYMENTS TO MEMBER	-102,336.96	.00	78,477.07	.00	-23,859.89	76.68%
Total Expenditures	-109,210.42	.00	78,477.07	.00	-30,733.35	71.86%

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

Fund 313 / 4 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	355,662.00	-121,048.15	-331,918.05	23,743.95	93.32%
Total FEDERAL PROGRAM REVENUES	355,662.00	-121,048.15	-331,918.05	23,743.95	93.32%
Total Revenue Local-State-Federal	355,662.00	-121,048.15	-331,918.05	23,743.95	93.32%

	<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	-170,134.00	.00	161,304.17	17,875.14	-8,829.83	94.81%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	1,950.00	1,950.00	-2,050.00	48.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	531.90	6,721.12	.00	-1,746.98	74.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	15,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-198,134.00	531.90	184,975.29	19,825.14	-12,626.81	93.36%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	1,025.00	.00	-1,975.00	34.17%
Total Function13 CURRICULUM-INSTR STAFF	-3,000.00	.00	1,025.00	.00	-1,975.00	34.17%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,000.00	236.06	2,068.00	1,268.00	-2,695.94	41.36%
Total Function21 INSTRUCTIONAL	-5,000.00	236.06	2,068.00	1,268.00	-2,695.94	41.36%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-101,437.00	823.80	99,169.45	8,198.54	-1,443.75	97.76%
Total Function31 GUIDANCE AND	-101,437.00	823.80	99,169.45	8,198.54	-1,443.75	97.76%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-231,663.00	.00	69,491.33	.00	-162,171.67	30.00%
Total Function93 PAYMENTS TO MEMBER	-231,663.00	.00	69,491.33	.00	-162,171.67	30.00%
Total Expenditures	-539,234.00	1,591.76	356,729.07	29,291.68	-180,913.17	66.15%

	<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	17,888.21	.00	.00	17,888.21	.00%
Total FEDERAL PROGRAM REVENUES	17,888.21	.00	.00	17,888.21	.00%
Total Revenue Local-State-Federal	17,888.21	.00	.00	17,888.21	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,558.11	.00	1,756.95	.00	-801.16	68.68%
Total Function11 INSTRUCTION	-2,558.11	.00	1,756.95	.00	-801.16	68.68%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,243.50	.00	.00	.00	-5,243.50	-.00%
Total Function31 GUIDANCE AND	-5,243.50	.00	.00	.00	-5,243.50	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-10,086.60	.00	2,254.33	.00	-7,832.27	22.35%
Total Function93 PAYMENTS TO MEMBER	-10,086.60	.00	2,254.33	.00	-7,832.27	22.35%
Total Expenditures	-17,888.21	.00	4,011.28	.00	-13,876.93	22.42%

	<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	32,234.00	-2,611.44	-4,059.03	28,174.97	12.59%
Total FEDERAL PROGRAM REVENUES	32,234.00	-2,611.44	-4,059.03	28,174.97	12.59%
Total Revenue Local-State-Federal	32,234.00	-2,611.44	-4,059.03	28,174.97	12.59%

	<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	-3,063.00	.00	2,078.03	587.40	-984.97	67.84%
Total Function11 INSTRUCTION	-3,063.00	.00	2,078.03	587.40	-984.97	67.84%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	40.00	450.00	.00	-1,510.00	22.50%
Total Function21 INSTRUCTIONAL	-2,000.00	40.00	450.00	.00	-1,510.00	22.50%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-11,174.00	.00	6,429.30	6,429.30	-4,744.70	57.54%
Total Function31 GUIDANCE AND	-11,174.00	.00	6,429.30	6,429.30	-4,744.70	57.54%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,997.00	.00	1,531.00	.00	-14,466.00	9.57%
Total Function93 PAYMENTS TO MEMBER	-15,997.00	.00	1,531.00	.00	-14,466.00	9.57%
Total Expenditures	-32,234.00	40.00	10,488.33	7,016.70	-21,705.67	32.54%

	<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	121,957.95	.00	-15,344.22	106,613.73	12.58%
Total STATE PROGRAM REVENUES	121,957.95	.00	-15,344.22	106,613.73	12.58%
Total Revenue Local-State-Federal	121,957.95	.00	-15,344.22	106,613.73	12.58%

	<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	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
Total Function11 INSTRUCTION	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
Total Expenditures	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%

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

Fund 437 / 4 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	135,250.00	-114,925.00	-441,135.00	-305,885.00	326.16%
Total REVENUE-LOCAL & INTERMED	135,250.00	-114,925.00	-441,135.00	-305,885.00	326.16%
Total Revenue Local-State-Federal	135,250.00	-114,925.00	-441,135.00	-305,885.00	326.16%

	<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	-500.00	.00	295.00	.00	-205.00	59.00%
Total Function11 INSTRUCTION	-500.00	.00	295.00	.00	-205.00	59.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,392.00	.00	3,391.40	.00	-.60	99.98%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	1,078.42	.00	-221.58	82.96%
Total Function13 CURRICULUM-INSTR STAFF	-4,692.00	.00	4,469.82	.00	-222.18	95.26%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-106,124.00	.00	82,664.48	8,442.98	-23,459.52	77.89%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,579.75	4,767.81	15,129.26	1,012.60	-682.68	73.52%
6400 - OTHER OPERATING EXPENSES	-4,649.25	187.00	4,092.16	380.00	-370.09	88.02%
Total Function21 INSTRUCTIONAL	-132,103.00	4,954.81	102,635.90	9,835.58	-24,512.29	77.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,590.00	.00	90,990.96	9,850.36	-31,599.04	74.22%
6200 - PURCHASE & CONTRACTED SVS	-58,179.00	.00	57,172.13	.00	-1,006.87	98.27%
Total Function31 GUIDANCE AND	-180,769.00	.00	148,163.09	9,850.36	-32,605.91	81.96%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-39,900.00	.00	39,719.55	542.50	-180.45	99.55%
Total Function33 HEALTH SERVICES	-39,900.00	.00	39,719.55	542.50	-180.45	99.55%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	187.82	2,028.22	368.08	-3,783.96	33.80%
Total Function51 PLANT MAINTENANCE &	-6,000.00	187.82	2,028.22	368.08	-3,783.96	33.80%
Total Expenditures	-363,964.00	5,142.63	297,311.58	20,596.52	-61,509.79	81.69%

	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	515,000.00	-8,294.22	-662,347.41	-147,347.41	128.61%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-597.39	-4,509.81	490.19	90.20%
Total REVENUE-LOCAL & INTERMED	520,000.00	-8,891.61	-666,857.22	-146,857.22	128.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,200,000.00	.00	-943,459.00	256,541.00	78.62%
Total STATE PROGRAM REVENUES	1,200,000.00	.00	-943,459.00	256,541.00	78.62%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7900 - OTHER RESOURCES-NON OPER REV	.00	.00	-9,540.53	-9,540.53	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-9,540.53	-9,540.53	.00%
Total Revenue Local-State-Federal	1,720,000.00	-8,891.61	-1,619,856.75	100,143.25	94.18%

	<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	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
Total Function 71 DEBT SERVICE	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
Total Expenditures	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%

Fund 699 / 4 CAPITAL PROJECTS FUNDS

As of July

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	8,000.00	-1,381.83	-14,692.08	-6,692.08	183.65%
Total REVENUE-LOCAL & INTERMED	8,000.00	-1,381.83	-14,692.08	-6,692.08	183.65%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	10,663,000.00	.00	.00	10,663,000.00	.00%
Total OTHER RESOURCES-NON OPER REV	10,663,000.00	.00	.00	10,663,000.00	.00%
Total Revenue Local-State-Federal	10,671,000.00	-1,381.83	-14,692.08	10,656,307.92	.14%

Fund 699 / 4 CAPITAL PROJECTS FUNDS

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-300,000.00	40,000.00	496,646.78	.00	236,646.78	165.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,371,000.00	103,784.01	1,712,657.43	111,228.16	-8,554,558.56	16.51%
Total Function81 FACILITIES	-10,671,000.00	143,784.01	2,209,304.21	111,228.16	-8,317,911.78	20.70%
Total Expenditures	-10,671,000.00	143,784.01	2,209,304.21	111,228.16	-8,317,911.78	20.70%