

Comparison of Revenue to Budget

SAN DIEGO ISD

Fund 101 / 7 CAFETERIA

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	161,317.00	-528.57	-106,108.54	55,208.46	65.78%
Total REVENUE-LOCAL & INTERMED	161,317.00	-528.57	-106,108.54	55,208.46	65.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	-5,251.06	748.94	87.52%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-185.90	-2,127.19	-2,127.19	.00%
Total STATE PROGRAM REVENUES	6,000.00	-185.90	-7,378.25	-1,378.25	122.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	901,903.00	.00	-688,256.13	213,646.87	76.31%
Total FEDERAL PROGRAM REVENUES	901,903.00	.00	-688,256.13	213,646.87	76.31%
Total Revenue Local-State-Federal	1,069,220.00	-714.47	-801,742.92	267,477.08	74.98%

	<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	-33,347.76	.00	33,886.84	2,946.42	539.08	101.62%
6200 - PURCHASE & CONTRACTED SVS	-1,152,461.47	1,249.02	808,594.05	29,761.79	-342,618.40	70.16%
6300 - SUPPLIES AND MATERIALS	-48,836.77	.00	8,381.74	.00	-40,455.03	17.16%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	1,000.02	.00	-499.98	66.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function35 FOOD SERVICES	-1,266,146.00	1,249.02	851,862.65	32,708.21	-413,034.33	67.28%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,263.00	.00	-737.00	85.26%
Total Function51 PLANT MAINTENANCE &	-5,000.00	.00	4,263.00	.00	-737.00	85.26%
Total Expenditures	-1,271,146.00	1,249.02	856,125.65	32,708.21	-413,771.33	67.35%

SAN DIEGO ISD

As of August

Fund 199 / 7 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	1,914,289.00	-33,425.18	-1,790,803.14	123,485.86	93.55%
5740 - OTHER REVENUE FROM LOCA SOURCE	476,382.30	-63,018.05	-284,901.16	191,481.14	59.81%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-610.59	-37,586.18	4,413.82	89.49%
5760 - OTHER REV FM LOCAL SOURCE	40,000.00	.00	.00	40,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,472,671.30	-97,053.82	-2,113,290.48	359,380.82	85.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,044,711.00	.00	-8,941,287.00	103,424.00	98.86%
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	-36,467.09	-451,986.95	-51,986.95	113.00%
Total STATE PROGRAM REVENUES	9,444,711.00	-36,467.09	-9,394,918.95	49,792.05	99.47%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-9.07	-115,751.47	4,248.53	96.46%
Total FEDERAL PROGRAM REVENUES	120,000.00	-9.07	-115,751.47	4,248.53	96.46%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-100,935.94	-100,935.94	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-100,935.94	-100,935.94	.00%
Total Revenue Local-State-Federal	12,037,382.30	-133,529.98	-11,724,896.84	312,485.46	97.40%

SAN DIEGO ISD

Fund 199 / 7 GENERAL FUND

As of August

	<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	-5,201,928.24	.00	5,784,557.76	437,384.77	582,629.52	111.20%
6200 - PURCHASE & CONTRACTED SVS	-225,890.91	7,933.58	210,021.85	13,328.07	-7,935.48	92.97%
6300 - SUPPLIES AND MATERIALS	-445,304.53	200,069.40	224,997.36	30,944.40	-20,237.77	50.53%
6400 - OTHER OPERATING EXPENSES	-41,618.32	4,400.00	31,683.34	1,007.92	-5,534.98	76.13%
Total Function11 INSTRUCTION	-5,914,742.00	212,402.98	6,251,260.31	482,665.16	548,921.29	105.69%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-110,963.43	.00	111,053.69	9,335.67	90.26	100.08%
6200 - PURCHASE & CONTRACTED SVS	-8,476.57	163.32	8,621.26	159.49	308.01	101.71%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	8,180.75	.00	-1,319.25	86.11%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	1,179.99	.00	-720.01	62.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,475.14	52.00	-524.86	89.50%
Total Function12 INSTRUCTIONAL	-135,840.00	163.32	133,510.83	9,547.16	-2,165.85	98.29%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-56,447.77	.00	78,949.40	9,690.86	22,501.63	139.86%
6200 - PURCHASE & CONTRACTED SVS	-15,194.57	.00	14,535.30	284.48	-659.27	95.66%
6300 - SUPPLIES AND MATERIALS	-3,128.16	.00	3,009.70	278.12	-118.46	96.21%
6400 - OTHER OPERATING EXPENSES	-8,186.50	.00	6,998.72	2,295.00	-1,187.78	85.49%
Total Function21 INSTRUCTIONAL	-82,957.00	.00	103,493.12	12,548.46	20,536.12	124.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-808,528.90	.00	783,233.84	63,047.69	-25,295.06	96.87%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	20.00	10,498.59	284.00	818.59	108.23%
6300 - SUPPLIES AND MATERIALS	-7,215.35	4,200.00	20,260.81	13,057.40	17,245.46	280.80%
6400 - OTHER OPERATING EXPENSES	-6,572.75	35.00	5,382.01	16.64	-1,155.74	81.88%
Total Function23 SCHOOL LEADERSHIP	-832,017.00	4,255.00	819,375.25	76,405.73	-8,386.75	98.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,864.00	.00	142,540.56	16,250.65	19,676.56	116.01%
6300 - SUPPLIES AND MATERIALS	-6,850.00	391.32	6,592.67	250.06	133.99	96.24%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	1,272.42	.00	-27.58	97.88%
Total Function31 GUIDANCE AND	-131,014.00	391.32	150,405.65	16,500.71	19,782.97	114.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-22,704.00	.00	22,723.35	1,910.72	19.35	100.09%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	2,871.62	.00	-28.38	99.02%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	448.08	.00	-1.92	99.57%
Total Function33 HEALTH SERVICES	-27,354.00	.00	27,343.05	1,910.72	-10.95	99.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-184,344.27	.00	186,354.81	13,270.02	2,010.54	101.09%
6200 - PURCHASE & CONTRACTED SVS	-44,444.80	55.00	45,629.16	328.82	1,239.36	102.66%
6300 - SUPPLIES AND MATERIALS	-85,556.93	.00	86,096.89	3,229.37	539.96	100.63%
6400 - OTHER OPERATING EXPENSES	.00	.00	82.65	.00	82.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	57,920.00	.00	.00	57,920.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-314,346.00	57,975.00	318,163.51	16,828.21	61,792.51	101.21%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-532,498.85	.00	555,277.39	34,241.39	22,778.54	104.28%
6200 - PURCHASE & CONTRACTED SVS	-58,913.89	1,148.27	55,883.16	3,430.34	-1,882.46	94.86%
6300 - SUPPLIES AND MATERIALS	-149,827.50	1,500.00	172,798.40	37,700.61	24,470.90	115.33%
6400 - OTHER OPERATING EXPENSES	-136,414.26	770.42	107,847.67	5,187.94	-27,796.17	79.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-33,870.50	.00	33,870.50	8,405.00	.00	100.00%

SAN DIEGO ISD

Fund 199 / 7 GENERAL FUND

As of August

	<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						
Total Function36 CO-CURRICULAR ACTIVITIES	-911,525.00	3,418.69	925,677.12	88,965.28	17,570.81	101.55%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-357,182.00	.00	376,799.84	30,932.77	19,617.84	105.49%
6200 - PURCHASE & CONTRACTED SVS	-336,411.51	11,943.29	345,896.10	30,678.12	21,427.88	102.82%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	9,011.42	56.42	11.42	100.13%
6400 - OTHER OPERATING EXPENSES	-78,188.49	1,514.00	82,677.66	5,536.08	6,003.17	105.74%
Total Function41 GENERAL ADMINISTRATION	-780,782.00	13,457.29	814,385.02	67,203.39	47,060.31	104.30%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-219,380.00	18,589.25	199,817.86	12,737.29	-972.89	91.08%
6200 - PURCHASE & CONTRACTED SVS	-1,717,156.08	5,028.29	1,630,769.84	108,152.85	-81,357.95	94.97%
6300 - SUPPLIES AND MATERIALS	-11,214.67	500.00	11,457.62	197.82	742.95	102.17%
6400 - OTHER OPERATING EXPENSES	-137,164.55	.00	131,854.54	.00	-5,310.01	96.13%
Total Function51 PLANT MAINTENANCE &	-2,084,915.30	24,117.54	1,973,899.86	121,087.96	-86,897.90	94.68%
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	1,669.50	.00	1,669.50	.00%
6200 - PURCHASE & CONTRACTED SVS	-212,331.00	5,624.00	178,116.95	42,265.87	-28,590.05	83.89%
Total Function52 SECURITY AND MONITORING	-212,331.00	5,624.00	179,786.45	42,265.87	-26,920.55	84.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-92,972.00	.00	101,798.20	12,600.73	8,826.20	109.49%
6200 - PURCHASE & CONTRACTED SVS	-257,492.00	10,084.53	105,626.57	29,007.87	-141,780.90	41.02%
6300 - SUPPLIES AND MATERIALS	-85,000.00	.00	83,921.28	7,254.09	-1,078.72	98.73%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	2,430.68	.00	-69.32	97.23%
Total Function53 DATA PROCESSING	-437,964.00	10,084.53	293,776.73	48,862.69	-134,102.74	67.08%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-30,000.00	1,200.00	9,961.50	217.50	-18,838.50	33.20%
Total Function61 COMMUNITY SERVICES	-30,000.00	1,200.00	9,961.50	217.50	-18,838.50	33.20%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-141,595.00	.00	141,595.00	.00	.00	100.00%
Total Function93 PAYMENTS TO MEMBER	-141,595.00	.00	141,595.00	.00	.00	100.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	705,754.00	.00	705,754.00	.00%
Total Function00	.00	.00	705,754.00	.00	705,754.00	.00%
Total Expenditures	-12,037,382.30	333,089.67	12,848,387.40	985,008.84	1,144,094.77	106.74%

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

Fund 211 / 7 TITLE I, PART A

	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	460,323.00	.00	-470,033.46	-9,710.46	102.11%
Total FEDERAL PROGRAM REVENUES	460,323.00	.00	-470,033.46	-9,710.46	102.11%
Total Revenue Local-State-Federal	460,323.00	.00	-470,033.46	-9,710.46	102.11%

	<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	-155,765.00	.00	166,239.63	13,966.32	10,474.63	106.72%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,762.30	.00	25,591.33	.00	-1,170.97	95.62%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	407.76	12,560.49	.00	-31.75	96.62%
Total Function11 INSTRUCTION	-197,527.30	407.76	204,691.45	13,966.32	7,571.91	103.63%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,626.00	.00	73,808.72	4,481.83	-1,817.28	97.60%
Total Function12 INSTRUCTIONAL	-75,626.00	.00	73,808.72	4,481.83	-1,817.28	97.60%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-51,027.89	795.00	47,059.95	999.56	-3,172.94	92.22%
Total Function13 CURRICULUM-INSTR STAFF	-51,027.89	795.00	47,059.95	999.56	-3,172.94	92.22%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,511.00	.00	117,228.96	9,845.10	-282.04	99.76%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	289.04	4,661.97	532.26	451.01	103.60%
6300 - SUPPLIES AND MATERIALS	-2,495.98	.00	2,495.98	1,782.88	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-2,354.13	.00	2,354.13	150.00	.00	100.00%
Total Function21 INSTRUCTIONAL	-126,861.11	289.04	126,741.04	12,310.24	168.97	99.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,566.00	.00	48,604.63	4,085.35	38.63	100.08%
Total Function33 HEALTH SERVICES	-48,566.00	.00	48,604.63	4,085.35	38.63	100.08%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,925.70	.00	4,883.03	.00	-42.67	99.13%
6400 - OTHER OPERATING EXPENSES	-956.00	.00	956.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICES	-5,881.70	.00	5,839.03	.00	-42.67	99.27%
Total Expenditures	-505,490.00	1,491.80	506,744.82	35,843.30	2,746.62	100.25%

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

Fund 244 / 7 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	17,704.00	.00	-15,446.42	2,257.58	87.25%
Total FEDERAL PROGRAM REVENUES	17,704.00	.00	-15,446.42	2,257.58	87.25%
Total Revenue Local-State-Federal	17,704.00	.00	-15,446.42	2,257.58	87.25%

	<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	-16,913.00	.00	16,861.22	2,205.72	-51.78	99.69%
6400 - OTHER OPERATING EXPENSES	-791.00	.00	790.92	.00	-.08	99.99%
Total Function11 INSTRUCTION	-17,704.00	.00	17,652.14	2,205.72	-51.86	99.71%
Total Expenditures	-17,704.00	.00	17,652.14	2,205.72	-51.86	99.71%

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

Fund 255 / 7 TITLE II, TEACHER AND PRINCIPA

	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	102,577.00	.00	-94,004.85	8,572.15	91.64%
Total FEDERAL PROGRAM REVENUES	102,577.00	.00	-94,004.85	8,572.15	91.64%
Total Revenue Local-State-Federal	102,577.00	.00	-94,004.85	8,572.15	91.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-103,647.00	.00	100,900.27	7,842.57	-2,746.73	97.35%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	795.00	795.00	-32.00	96.13%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	788.10	.00	-211.90	78.81%
6400 - OTHER OPERATING EXPENSES	-577.00	.00	300.00	.00	-277.00	51.99%
Total Function11 INSTRUCTION	-106,051.00	.00	102,783.37	8,637.57	-3,267.63	96.92%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-INSTR STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-106,051.00	.00	102,783.37	8,637.57	-3,267.63	96.92%

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

Fund 263 / 7 TITLE III

	<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	3,150.00	-1,623.33	-2,169.47	980.53	68.87%
Total FEDERAL PROGRAM REVENUES	3,150.00	-1,623.33	-2,169.47	980.53	68.87%
Total Revenue Local-State-Federal	3,150.00	-1,623.33	-2,169.47	980.53	68.87%

	<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	-1,990.34	.00	1,404.14	.00	-586.20	70.55%
6400 - OTHER OPERATING EXPENSES	-1,159.66	.00	810.94	.00	-348.72	69.93%
Total Function11 INSTRUCTION	-3,150.00	.00	2,215.08	.00	-934.92	70.32%
Total Expenditures	-3,150.00	.00	2,215.08	.00	-934.92	70.32%

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

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current 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%
Total Function13 CURRICULUM-INSTR STAFF	-61,064.67	.00	31,284.75	.00	-29,779.92	51.23%
Total Expenditures	-61,064.67	.00	31,284.75	.00	-29,779.92	51.23%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of August

Fund 276 / 7 TTIPS GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-917.07	-5,965.62	-5,965.62	.00%
Total STATE PROGRAM REVENUES	.00	-917.07	-5,965.62	-5,965.62	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	2,613,000.00	-383,908.13	-639,395.78	1,973,604.22	24.47%
Total FEDERAL PROGRAM REVENUES	2,613,000.00	-383,908.13	-639,395.78	1,973,604.22	24.47%
Total Revenue Local-State-Federal	2,613,000.00	-384,825.20	-645,361.40	1,967,638.60	24.70%

	<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	-886,648.00	.00	83,067.13	10,857.15	-803,580.87	9.37%
6200 - PURCHASE & CONTRACTED SVS	-283,000.00	103,980.00	14,095.00	14,095.00	-164,925.00	4.98%
6300 - SUPPLIES AND MATERIALS	-209,590.00	2,327.69	195,781.78	39,964.87	-11,480.53	93.41%
Total Function11 INSTRUCTION	-1,379,238.00	106,307.69	292,943.91	64,917.02	-979,986.40	21.24%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-152,549.00	53,184.00	79,800.00	44,900.00	-19,565.00	52.31%
Total Function13 CURRICULUM-INSTR STAFF	-152,549.00	53,184.00	79,800.00	44,900.00	-19,565.00	52.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-105,000.00	.00	36,167.35	7,277.88	-68,832.65	34.45%
6200 - PURCHASE & CONTRACTED SVS	-70,751.00	.00	16,251.00	16,251.00	-54,500.00	22.97%
6300 - SUPPLIES AND MATERIALS	-8,784.00	2,300.00	4,615.03	2,300.00	-1,868.97	52.54%
6400 - OTHER OPERATING EXPENSES	-31,000.00	2,674.00	14,156.48	4,540.01	-14,169.52	45.67%
Total Function21 INSTRUCTIONAL	-215,535.00	4,974.00	71,189.86	30,368.89	-139,371.14	33.03%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-61,000.00	28,945.64	.00	.00	-32,054.36	-.00%
6300 - SUPPLIES AND MATERIALS	-203,678.00	104,372.76	59,149.05	5,950.00	-40,156.19	29.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-601,000.00	.00	263,438.86	15,125.00	-337,561.14	43.83%
Total Function53 DATA PROCESSING	-865,678.00	133,318.40	322,587.91	21,075.00	-409,771.69	37.26%
Total Expenditures	-2,613,000.00	297,784.09	766,521.68	161,260.91	-1,548,694.23	29.33%

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

Fund 313 / 6 IDEA B FORMULA

	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	57,587.57	.00	.00	57,587.57	.00%
Total FEDERAL PROGRAM REVENUES	57,587.57	.00	.00	57,587.57	.00%
Total Revenue Local-State-Federal	57,587.57	.00	.00	57,587.57	.00%

	<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	-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%
Total Function11 INSTRUCTION	-4,569.87	.00	393.54	.00	-4,176.33	8.61%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,523.52	.00	.00	.00	-2,523.52	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,523.52	.00	.00	.00	-2,523.52	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,378.42	.00	.00	.00	-3,378.42	-.00%
Total Function21 INSTRUCTIONAL	-3,378.42	.00	.00	.00	-3,378.42	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-8,440.24	.00	.00	.00	-8,440.24	-.00%
Total Function31 GUIDANCE AND	-8,440.24	.00	.00	.00	-8,440.24	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-38,675.52	3,200.00	2,068.37	.00	-33,407.15	5.35%
Total Function93 PAYMENTS TO MEMBER	-38,675.52	3,200.00	2,068.37	.00	-33,407.15	5.35%
Total Expenditures	-57,587.57	3,200.00	2,461.91	.00	-51,925.66	4.28%

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

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	561,505.38	.00	-416,469.02	145,036.36	74.17%
Total FEDERAL PROGRAM REVENUES	561,505.38	.00	-416,469.02	145,036.36	74.17%
Total Revenue Local-State-Federal	561,505.38	.00	-416,469.02	145,036.36	74.17%

	<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	-176,921.38	.00	176,797.58	4,685.68	-123.80	99.93%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,373.34	.00	373.34	118.67%
6300 - SUPPLIES AND MATERIALS	-11,721.00	115.00	9,841.44	113.97	-1,764.56	83.96%
Total Function11 INSTRUCTION	-190,642.38	115.00	189,012.36	4,799.65	-1,515.02	99.14%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	1,000.00	6,697.56	2,852.56	1,697.56	111.63%
Total Function13 CURRICULUM-INSTR STAFF	-6,000.00	1,000.00	6,697.56	2,852.56	1,697.56	111.63%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-7,075.00	.00	4,854.24	101.01	-2,220.76	68.61%
Total Function21 INSTRUCTIONAL	-7,075.00	.00	4,854.24	101.01	-2,220.76	68.61%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-95,474.00	.00	81,957.19	.00	-13,516.81	85.84%
Total Function31 GUIDANCE AND	-95,474.00	.00	81,957.19	.00	-13,516.81	85.84%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-262,314.00	25,000.00	147,395.92	44,162.21	-89,918.08	56.19%
Total Function93 PAYMENTS TO MEMBER	-262,314.00	25,000.00	147,395.92	44,162.21	-89,918.08	56.19%
Total Expenditures	-561,505.38	26,115.00	429,917.27	51,915.43	-105,473.11	76.57%

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

Fund 314 / 6 IDEA B PRESCHOOL

	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	11,769.15	.00	.00	11,769.15	.00%
Total FEDERAL PROGRAM REVENUES	11,769.15	.00	.00	11,769.15	.00%
Total Revenue Local-State-Federal	11,769.15	.00	.00	11,769.15	.00%

	<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	-417.06	.00	.00	.00	-417.06	-0.00%
Total Function11 INSTRUCTION	-417.06	.00	.00	.00	-417.06	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-670.00	.00	.00	.00	-670.00	-0.00%
Total Function21 INSTRUCTIONAL	-670.00	.00	.00	.00	-670.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-1,305.33	.00	.00	.00	-1,305.33	-0.00%
Total Function31 GUIDANCE AND	-1,305.33	.00	.00	.00	-1,305.33	-0.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-9,376.76	.00	.00	.00	-9,376.76	-0.00%
Total Function93 PAYMENTS TO MEMBER	-9,376.76	.00	.00	.00	-9,376.76	-0.00%
Total Expenditures	-11,769.15	.00	.00	.00	-11,769.15	-0.00%

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

Fund 314 / 7 IDEA B PRESCHOOL

	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	28,295.00	.00	-7,052.61	21,242.39	24.93%
Total FEDERAL PROGRAM REVENUES	28,295.00	.00	-7,052.61	21,242.39	24.93%
Total Revenue Local-State-Federal	28,295.00	.00	-7,052.61	21,242.39	24.93%

	<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	-1,091.00	.00	1,090.48	.00	-.52	99.95%
Total Function11 INSTRUCTION	-1,091.00	.00	1,090.48	.00	-.52	99.95%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	.00	.00	40.00	40.00	40.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	40.00	40.00	40.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-9,540.00	.00	5,962.13	.00	-3,577.87	62.50%
Total Function31 GUIDANCE AND	-9,540.00	.00	5,962.13	.00	-3,577.87	62.50%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-17,664.00	6,000.00	3,847.84	3,847.84	-7,816.16	21.78%
Total Function93 PAYMENTS TO MEMBER	-17,664.00	6,000.00	3,847.84	3,847.84	-7,816.16	21.78%
Total Expenditures	-28,295.00	6,000.00	10,940.45	3,887.84	-11,354.55	38.67%

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

Fund 410 / 7 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	121,744.76	-2,841.15	-72,410.39	49,334.37	59.48%
Total STATE PROGRAM REVENUES	121,744.76	-2,841.15	-72,410.39	49,334.37	59.48%
Total Revenue Local-State-Federal	121,744.76	-2,841.15	-72,410.39	49,334.37	59.48%

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

Fund 410 / 7 TEXTBOOK AND KINDERGARDEN MATE

	<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	-121,744.76	9,616.82	83,768.33	9,902.81	-28,359.61	68.81%
Total Function11 INSTRUCTION	-121,744.76	9,616.82	83,768.33	9,902.81	-28,359.61	68.81%
Total Expenditures	-121,744.76	9,616.82	83,768.33	9,902.81	-28,359.61	68.81%

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

Fund 429 / 6 PRE K GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	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	-6,779.95	1,612.05	80.79%
Total STATE PROGRAM REVENUES	8,392.00	.00	-6,779.95	1,612.05	80.79%
Total Revenue Local-State-Federal	8,392.00	.00	-6,779.95	1,612.05	80.79%

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

Fund 429 / 6 PRE K GRANT

	<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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,779.95	.00	7,735.67	955.72	-44.28	99.43%
6400 - OTHER OPERATING EXPENSES	-612.05	.00	612.05	.00	.00	100.00%
Total Function11 INSTRUCTION	-8,392.00	.00	8,347.72	955.72	-44.28	99.47%
Total Expenditures	-8,392.00	.00	8,347.72	955.72	-44.28	99.47%

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

Fund 429 / 7 PREKGRANT/LITERACY/MATH

	<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	13,162.51	-5,950.00	-17,193.03	-4,030.52	130.62%
Total STATE PROGRAM REVENUES	13,162.51	-5,950.00	-17,193.03	-4,030.52	130.62%
Total Revenue Local-State-Federal	13,162.51	-5,950.00	-17,193.03	-4,030.52	130.62%

	<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	-4,666.51	.00	6,611.68	1,945.17	1,945.17	141.68%
6300 - SUPPLIES AND MATERIALS	-6,244.00	.00	6,191.03	.00	-52.97	99.15%
6400 - OTHER OPERATING EXPENSES	-2,252.00	.00	2,252.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-13,162.51	.00	15,054.71	1,945.17	1,892.20	114.38%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-INSTR STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,162.51	.00	15,054.71	1,945.17	1,892.20	114.38%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of August

Fund 437 / 7 SPECIAL ED CO-OP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	423,809.00	.00	-243,251.00	180,558.00	57.40%
Total REVENUE-LOCAL & INTERMED	423,809.00	.00	-243,251.00	180,558.00	57.40%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,376.73	-16,661.06	-16,661.06	.00%
Total STATE PROGRAM REVENUES	.00	-1,376.73	-16,661.06	-16,661.06	.00%
Total Revenue Local-State-Federal	423,809.00	-1,376.73	-259,912.06	163,896.94	61.33%

	<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	818.46	.00	818.46	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	818.46	.00	818.46	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	480.00	.00	-1,020.00	32.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	591.46	.00	-208.54	73.93%
Total Function13 CURRICULUM-INSTR STAFF	-2,300.00	.00	1,071.46	.00	-1,228.54	46.59%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-426,466.00	.00	120,257.08	10,011.40	-306,208.92	28.20%
6200 - PURCHASE & CONTRACTED SVS	-4,700.00	600.00	4,700.00	.00	600.00	100.00%
6300 - SUPPLIES AND MATERIALS	-14,979.00	.00	14,945.74	.00	-33.26	99.78%
6400 - OTHER OPERATING EXPENSES	-5,300.00	.00	5,040.12	.00	-259.88	95.10%
Total Function21 INSTRUCTIONAL	-451,445.00	600.00	144,942.94	10,011.40	-305,902.06	32.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-187,945.00	.00	193,053.30	16,219.47	5,108.30	102.72%
6200 - PURCHASE & CONTRACTED SVS	-42,231.00	.00	35,630.68	.00	-6,600.32	84.37%
Total Function31 GUIDANCE AND	-230,176.00	.00	228,683.98	16,219.47	-1,492.02	99.35%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,269.00	.00	40,252.04	.00	-16.96	99.96%
Total Function33 HEALTH SERVICES	-40,269.00	.00	40,252.04	.00	-16.96	99.96%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	223.58	2,702.67	222.33	-4,573.75	36.04%
Total Function51 PLANT MAINTENANCE &	-7,500.00	223.58	2,702.67	222.33	-4,573.75	36.04%
Total Expenditures	-731,690.00	823.58	418,471.55	26,453.20	-312,394.87	57.19%

	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	775,000.00	-12,921.63	-709,061.23	65,938.77	91.49%
5740 - OTHER REVENUE FROM LOCA SOURCE	14,000.00	-332.74	-7,038.29	6,961.71	50.27%
Total REVENUE-LOCAL & INTERMED	789,000.00	-13,254.37	-716,099.52	72,900.48	90.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-1,027,935.00	109,257.00	90.39%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	-1,027,935.00	109,257.00	90.39%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-1,028,235.00	-1,028,235.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-1,028,235.00	-1,028,235.00	.00%
Total Revenue Local-State-Federal	1,926,192.00	-13,254.37	-2,772,269.52	-846,077.52	143.92%

	<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	-1,926,192.00	.00	1,665,046.16	750.00	-261,145.84	86.44%
Total Function71 DEBT SERVICE	-1,926,192.00	.00	1,665,046.16	750.00	-261,145.84	86.44%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	1,028,235.00	.00	1,028,235.00	.00%
Total Function00	.00	.00	1,028,235.00	.00	1,028,235.00	.00%
Total Expenditures	-1,926,192.00	.00	2,693,281.16	750.00	767,089.16	139.82%

	<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					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-767.72	-824,547.11	-824,547.11	.00%
Total REVENUE-LOCAL & INTERMED	.00	-767.72	-824,547.11	-824,547.11	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	905,754.00	.00	-705,754.00	200,000.00	77.92%
Total OTHER RESOURCES-NON OPER REV	905,754.00	.00	-705,754.00	200,000.00	77.92%
Total Revenue Local-State-Federal	905,754.00	-767.72	-1,530,301.11	-624,547.11	168.95%

Fund 699 / 7 CAPITAL PROJECTS FUNDS

As of August

	<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	-200,000.00	28,168.81	1,215,445.56	18,011.90	1,043,614.37	607.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-705,754.00	.00	241,161.54	.00	-464,592.46	34.17%
Total Function81 FACILITIES	-905,754.00	28,168.81	1,456,607.10	18,011.90	579,021.91	160.82%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	100,935.94	.00	100,935.94	.00%
Total Function00	.00	.00	100,935.94	.00	100,935.94	.00%
Total Expenditures	-905,754.00	28,168.81	1,557,543.04	18,011.90	679,957.85	171.96%