

Comparison of Revenue to Budget

SAN DIEGO ISD

As of October

Fund 101 / 7 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	161,317.00	-10,584.24	-10,584.24	150,732.76	6.56%
Total REVENUE-LOCAL & INTERMED	161,317.00	-10,584.24	-10,584.24	150,732.76	6.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	.00	6,000.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-177.66	-177.66	-177.66	.00%
Total STATE PROGRAM REVENUES	6,000.00	-177.66	-177.66	5,822.34	2.96%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,903.00	.00	.00	896,903.00	.00%
Total FEDERAL PROGRAM REVENUES	896,903.00	.00	.00	896,903.00	.00%
Total Revenue Local-State-Federal	1,064,220.00	-10,761.90	-10,761.90	1,053,458.10	1.01%

	<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	.00	.00	5,411.79	5,411.79	5,411.79	.00%
6200 - PURCHASE & CONTRACTED SVS	-574,104.00	461,759.47	150,877.39	150,877.39	38,532.86	26.28%
6300 - SUPPLIES AND MATERIALS	-490,116.00	.00	326.99	326.99	-489,789.01	.07%
Total Function35 FOOD SERVICES	-1,064,220.00	461,759.47	156,616.17	156,616.17	-445,844.36	14.72%
Total Expenditures	-1,064,220.00	461,759.47	156,616.17	156,616.17	-445,844.36	14.72%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,914,289.00	-25,048.84	-25,048.84	1,889,240.16	1.31%
5740 - OTHER REVENUE FROM LOCA SOURCE	239,000.00	-19,292.26	-19,292.26	219,707.74	8.07%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-10,799.27	-10,799.27	31,200.73	25.71%
5760 - OTHER REV FM LOCAL SOURCE	40,000.00	.00	.00	40,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,235,289.00	-55,140.37	-55,140.37	2,180,148.63	2.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,044,711.00	-1,269,424.00	-1,269,424.00	7,775,287.00	14.03%
5830 - ST REV FROM TEXAS GOV'T AGENCI	400,000.00	-33,347.58	-33,347.58	366,652.42	8.34%
Total STATE PROGRAM REVENUES	9,444,711.00	-1,302,771.58	-1,302,771.58	8,141,939.42	13.79%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-7,523.18	-7,523.18	112,476.82	6.27%
Total FEDERAL PROGRAM REVENUES	120,000.00	-7,523.18	-7,523.18	112,476.82	6.27%
Total Revenue Local-State-Federal	11,800,000.00	-1,365,435.13	-1,365,435.13	10,434,564.87	11.57%

SAN DIEGO ISD

Fund 199 / 7 GENERAL FUND

As of October

	<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	890,475.12	890,475.12	890,475.12	.00%
6200 - PURCHASE & CONTRACTED SVS	-240,177.00	92,160.08	50,391.94	50,391.94	-97,624.98	20.98%
6300 - SUPPLIES AND MATERIALS	-205,316.00	23,689.41	81,454.13	81,454.13	-100,172.46	39.67%
6400 - OTHER OPERATING EXPENSES	-37,318.00	2,202.00	2,201.64	2,201.64	-32,914.36	5.90%
Total Function11 INSTRUCTION	-482,811.00	118,051.49	1,024,522.83	1,024,522.83	659,763.32	212.20%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,785.30	17,785.30	17,785.30	.00%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	1,633.20	326.64	326.64	-6,540.16	3.84%
6300 - SUPPLIES AND MATERIALS	-9,500.00	425.10	1,428.18	1,428.18	-7,646.72	15.03%
6400 - OTHER OPERATING EXPENSES	-200.00	105.00	.00	.00	-95.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	624.51	150.77	150.77	-4,224.72	3.02%
Total Function12 INSTRUCTIONAL	-23,200.00	2,787.81	19,690.89	19,690.89	-721.30	84.87%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	8,611.54	8,611.54	8,611.54	.00%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	13,000.00	13,000.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,121.00	60.00	.00	.00	-11,061.00	-.00%
Total Function21 INSTRUCTIONAL	-26,621.00	60.00	21,611.54	21,611.54	-4,949.46	81.18%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	129,638.10	129,638.10	129,638.10	.00%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	1,768.98	1,768.98	-7,231.02	19.66%
6300 - SUPPLIES AND MATERIALS	-7,200.00	2,361.46	1,850.83	1,850.83	-2,987.71	25.71%
6400 - OTHER OPERATING EXPENSES	-6,800.00	.00	250.64	250.64	-6,549.36	3.69%
Total Function23 SCHOOL LEADERSHIP	-23,000.00	2,361.46	133,508.55	133,508.55	112,870.01	580.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	27,926.95	27,926.95	27,926.95	.00%
6300 - SUPPLIES AND MATERIALS	-6,850.00	1,073.48	1,189.00	1,189.00	-4,587.52	17.36%
6400 - OTHER OPERATING EXPENSES	-1,300.00	125.00	25.00	25.00	-1,150.00	1.92%
Total Function31 GUIDANCE AND	-8,150.00	1,198.48	29,140.95	29,140.95	22,189.43	357.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,624.61	3,624.61	3,624.61	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,015.00	1,015.00	-285.00	78.08%
6300 - SUPPLIES AND MATERIALS	-2,900.00	515.30	1,053.20	1,053.20	-1,331.50	36.32%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-4,650.00	515.30	5,692.81	5,692.81	1,558.11	122.43%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	26,706.76	26,706.76	26,706.76	.00%
6200 - PURCHASE & CONTRACTED SVS	-54,000.00	1,613.32	4,929.57	4,929.57	-47,457.11	9.13%
6300 - SUPPLIES AND MATERIALS	-95,000.00	5,015.80	12,232.15	12,232.15	-77,752.05	12.88%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-149,400.00	6,629.12	43,868.48	43,868.48	-98,902.40	29.36%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	77,275.43	77,275.43	77,275.43	.00%
6200 - PURCHASE & CONTRACTED SVS	-52,300.00	23,228.13	14,924.24	14,924.24	-14,147.63	28.54%
6300 - SUPPLIES AND MATERIALS	-146,203.00	26,167.98	41,150.59	41,150.59	-78,884.43	28.15%
6400 - OTHER OPERATING EXPENSES	-148,240.00	18,187.00	12,646.05	12,646.05	-117,406.95	8.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,000.00	.00	20,792.50	20,792.50	-13,207.50	61.15%

	<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						
Total Function36 CO-CURRICULAR ACTIVITIES	-380,743.00	67,583.11	166,788.81	166,788.81	-146,371.08	43.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	58,245.57	58,245.57	58,245.57	.00%
6200 - PURCHASE & CONTRACTED SVS	-283,500.00	186,831.33	49,056.17	49,056.17	-47,612.50	17.30%
6300 - SUPPLIES AND MATERIALS	-9,000.00	718.98	3,248.78	3,248.78	-5,032.24	36.10%
6400 - OTHER OPERATING EXPENSES	-86,100.00	790.56	7,743.45	7,743.45	-77,565.99	8.99%
Total Function41 GENERAL ADMINISTRATION	-378,600.00	188,340.87	118,293.97	118,293.97	-71,965.16	31.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	29,543.28	29,543.28	29,543.28	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,529,690.00	228,344.14	963,793.33	963,793.33	-337,552.53	63.01%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,583.53	1,207.79	1,207.79	-6,208.68	13.42%
6400 - OTHER OPERATING EXPENSES	-137,000.00	.00	152,506.00	152,506.00	15,506.00	111.32%
Total Function51 PLANT MAINTENANCE &	-1,675,690.00	229,927.67	1,147,050.40	1,147,050.40	-298,711.93	68.45%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-189,000.00	59,720.00	9,845.00	9,845.00	-119,435.00	5.21%
Total Function52 SECURITY AND MONITORING	-189,000.00	59,720.00	9,845.00	9,845.00	-119,435.00	5.21%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	14,728.12	14,728.12	14,728.12	.00%
6200 - PURCHASE & CONTRACTED SVS	-140,716.00	56,633.22	13,060.67	13,060.67	-71,022.11	9.28%
6300 - SUPPLIES AND MATERIALS	-85,000.00	19,642.10	13,001.69	13,001.69	-52,356.21	15.30%
6400 - OTHER OPERATING EXPENSES	-2,500.00	115.00	.00	.00	-2,385.00	-.00%
Total Function53 DATA PROCESSING	-228,216.00	76,390.32	40,790.48	40,790.48	-111,035.20	17.87%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-30,000.00	15,045.00	.00	.00	-14,955.00	-.00%
Total Function61 COMMUNITY SERVICES	-30,000.00	15,045.00	.00	.00	-14,955.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-138,884.00	.00	.00	.00	-138,884.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-138,884.00	.00	.00	.00	-138,884.00	-.00%
Total Expenditures	-3,738,965.00	768,610.63	2,760,804.71	2,760,804.71	-209,549.66	73.84%

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

Fund 211 / 7 TITLE I, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	489,185.00	.00	.00	489,185.00	.00%
Total FEDERAL PROGRAM REVENUES	489,185.00	.00	.00	489,185.00	.00%
Total Revenue Local-State-Federal	489,185.00	.00	.00	489,185.00	.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	-322,987.00	.00	25,443.69	25,443.69	-297,543.31	7.88%
6300 - SUPPLIES AND MATERIALS	-19,000.00	337.16	3,280.80	3,280.80	-15,382.04	17.27%
6400 - OTHER OPERATING EXPENSES	-574.00	.00	.00	.00	-574.00	-.00%
Total Function11 INSTRUCTION	-342,561.00	337.16	28,724.49	28,724.49	-313,499.35	8.39%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	12,526.52	12,526.52	12,526.52	.00%
Total Function12 INSTRUCTIONAL	.00	.00	12,526.52	12,526.52	12,526.52	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-46,700.00	30,426.00	8,985.00	8,985.00	-7,289.00	19.24%
Total Function13 CURRICULUM-INSTR STAFF	-46,700.00	30,426.00	8,985.00	8,985.00	-7,289.00	19.24%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-84,813.00	.00	19,371.53	19,371.53	-65,441.47	22.84%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	3,179.44	326.38	326.38	-994.18	7.25%
6300 - SUPPLIES AND MATERIALS	-1,461.00	.00	.00	.00	-1,461.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	310.50	437.89	437.89	-2,251.61	14.60%
Total Function21 INSTRUCTIONAL	-93,774.00	3,489.94	20,135.80	20,135.80	-70,148.26	21.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,038.25	8,038.25	8,038.25	.00%
Total Function33 HEALTH SERVICES	.00	.00	8,038.25	8,038.25	8,038.25	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,150.00	30.12	.00	.00	-4,119.88	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-6,150.00	30.12	.00	.00	-6,119.88	-.00%
Total Expenditures	-489,185.00	34,283.22	78,410.06	78,410.06	-376,491.72	16.03%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,704.00	.00	.00	17,704.00	.00%
Total FEDERAL PROGRAM REVENUES	17,704.00	.00	.00	17,704.00	.00%
Total Revenue Local-State-Federal	17,704.00	.00	.00	17,704.00	.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						
6300 - SUPPLIES AND MATERIALS	-12,000.00	4,159.57	4,564.31	4,564.31	-3,276.12	38.04%
6400 - OTHER OPERATING EXPENSES	-5,704.00	.00	.00	.00	-5,704.00	-.00%
Total Function11 INSTRUCTION	-17,704.00	4,159.57	4,564.31	4,564.31	-8,980.12	25.78%
Total Expenditures	-17,704.00	4,159.57	4,564.31	4,564.31	-8,980.12	25.78%

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

Fund 255 / 7 TITLE II, TEACHER AND PRINCIPA

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	102,577.00	.00	.00	102,577.00	.00%
Total FEDERAL PROGRAM REVENUES	102,577.00	.00	.00	102,577.00	.00%
Total Revenue Local-State-Federal	102,577.00	.00	.00	102,577.00	.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	-101,000.00	.00	8,496.33	8,496.33	-92,503.67	8.41%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-577.00	150.00	.00	.00	-427.00	-.00%
Total Function11 INSTRUCTION	-102,077.00	150.00	8,496.33	8,496.33	-93,430.67	8.32%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-102,577.00	150.00	8,496.33	8,496.33	-93,930.67	8.28%

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

Fund 263 / 7 TITLE III

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	3,150.00	.00	.00	3,150.00	.00%
Total FEDERAL PROGRAM REVENUES	3,150.00	.00	.00	3,150.00	.00%
Total Revenue Local-State-Federal	3,150.00	.00	.00	3,150.00	.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						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-3,150.00	.00	.00	.00	-3,150.00	-.00%
Total Expenditures	-3,150.00	.00	.00	.00	-3,150.00	-.00%

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

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	61,064.67	.00	.00	61,064.67	.00%
Total FEDERAL PROGRAM REVENUES	61,064.67	.00	.00	61,064.67	.00%
Total Revenue Local-State-Federal	61,064.67	.00	.00	61,064.67	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-61,064.67	.00	31,284.75	31,284.75	-29,779.92	51.23%
Total Function13 CURRICULUM-INSTR STAFF	-61,064.67	.00	31,284.75	31,284.75	-29,779.92	51.23%
Total Expenditures	-61,064.67	.00	31,284.75	31,284.75	-29,779.92	51.23%

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

Fund 313 / 6 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	57,587.57	.00	.00	57,587.57	.00%
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/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,740.00	.00	.00	.00	-1,740.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,829.87	.00	393.54	393.54	-2,436.33	13.91%
Total Function11 INSTRUCTION	-4,569.87	.00	393.54	393.54	-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	.00	2,068.37	2,068.37	-36,607.15	5.35%
Total Function93 PAYMENTS TO MEMBER	-38,675.52	.00	2,068.37	2,068.37	-36,607.15	5.35%
Total Expenditures	-57,587.57	.00	2,461.91	2,461.91	-55,125.66	4.28%

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

Fund 313 / 7 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	534,444.00	.00	.00	534,444.00	.00%
Total FEDERAL PROGRAM REVENUES	534,444.00	.00	.00	534,444.00	.00%
Total Revenue Local-State-Federal	534,444.00	.00	.00	534,444.00	.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	-195,000.00	.00	86,692.95	47,428.39	-108,307.05	44.46%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	2,819.50	4,092.53	4,092.53	-6,087.97	31.48%
Total Function11 INSTRUCTION	-210,000.00	2,819.50	90,785.48	51,520.92	-116,395.02	43.23%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,200.00	2,645.00	2,645.00	-5,155.00	29.39%
Total Function13 CURRICULUM-INSTR STAFF	-9,000.00	1,200.00	2,645.00	2,645.00	-5,155.00	29.39%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-7,680.00	.00	225.00	225.00	-7,455.00	2.93%
Total Function21 INSTRUCTIONAL	-7,680.00	.00	225.00	225.00	-7,455.00	2.93%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	29,000.00	.00	.00	-58,000.00	-.00%
Total Function31 GUIDANCE AND	-87,000.00	29,000.00	.00	.00	-58,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-220,764.00	.00	.00	.00	-220,764.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-220,764.00	.00	.00	.00	-220,764.00	-.00%
Total Expenditures	-534,444.00	33,019.50	93,655.48	54,390.92	-407,769.02	17.52%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	11,769.15	.00	.00	11,769.15	.00%
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/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-417.06	.00	.00	.00	-417.06	-0.00%
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 October

Fund 314 / 7 IDEA B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	16,624.00	.00	.00	16,624.00	.00%
Total FEDERAL PROGRAM REVENUES	16,624.00	.00	.00	16,624.00	.00%
Total Revenue Local-State-Federal	16,624.00	.00	.00	16,624.00	.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						
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	785.55	785.55	-1,714.45	31.42%
Total Function11 INSTRUCTION	-2,500.00	.00	785.55	785.55	-1,714.45	31.42%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function21 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,043.00	.00	.00	.00	-4,043.00	-.00%
Total Function31 GUIDANCE AND	-4,043.00	.00	.00	.00	-4,043.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,081.00	.00	.00	.00	-8,081.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-8,081.00	.00	.00	.00	-8,081.00	-.00%
Total Expenditures	-16,624.00	.00	785.55	785.55	-15,838.45	4.73%

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

Fund 410 / 7 TEXTBOOK AND KINDERGARDEN MATE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	121,744.76	.00	.00	121,744.76	.00%
Total STATE PROGRAM REVENUES	121,744.76	.00	.00	121,744.76	.00%
Total Revenue Local-State-Federal	121,744.76	.00	.00	121,744.76	.00%

Fund 410 / 7 TEXTBOOK AND KINDERGARDEN MATE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-121,744.76	40,742.12	18,999.99	18,999.99	-62,002.65	15.61%
Total Function11 INSTRUCTION	-121,744.76	40,742.12	18,999.99	18,999.99	-62,002.65	15.61%
Total Expenditures	-121,744.76	40,742.12	18,999.99	18,999.99	-62,002.65	15.61%

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

Fund 429 / 7 PREKGRANT/LITERACY/MATH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%
Total STATE PROGRAM REVENUES	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%
Total Revenue Local-State-Federal	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	4,666.51	4,666.51	4,666.51	.00%
6300 - SUPPLIES AND MATERIALS	-4,392.00	2,015.21	.00	.00	-2,376.79	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	897.00	.00	.00	-1,103.00	-.00%
Total Function11 INSTRUCTION	-6,392.00	2,912.21	4,666.51	4,666.51	1,186.72	73.01%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Expenditures	-8,392.00	2,912.21	4,666.51	4,666.51	-813.28	55.61%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of October

Fund 437 / 7 SPECIAL ED CO-OP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	423,809.00	-907.00	-907.00	422,902.00	.21%
Total REVENUE-LOCAL & INTERMED	423,809.00	-907.00	-907.00	422,902.00	.21%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,410.91	-1,410.91	-1,410.91	.00%
Total STATE PROGRAM REVENUES	.00	-1,410.91	-1,410.91	-1,410.91	.00%
Total Revenue Local-State-Federal	423,809.00	-2,317.91	-2,317.91	421,491.09	.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	1,800.00	.00	.00	-1,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	331.46	331.46	-468.54	41.43%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	1,800.00	331.46	331.46	-2,168.54	7.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-306,530.00	.00	19,531.26	19,531.26	-286,998.74	6.37%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	1,800.00	3,400.00	3,400.00	-900.00	55.74%
6300 - SUPPLIES AND MATERIALS	-16,079.00	2,036.26	11,470.08	11,470.08	-2,572.66	71.34%
6400 - OTHER OPERATING EXPENSES	-5,500.00	2,980.00	342.81	342.81	-2,177.19	6.23%
Total Function21 INSTRUCTIONAL	-334,209.00	6,816.26	34,744.15	34,744.15	-292,648.59	10.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	30,492.16	30,492.16	30,492.16	.00%
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	23,200.00	17,050.00	17,050.00	-4,750.00	37.89%
Total Function31 GUIDANCE AND	-45,000.00	23,200.00	47,542.16	47,542.16	25,742.16	105.65%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	22,200.00	6,904.30	6,904.30	-2,895.70	21.58%
Total Function33 HEALTH SERVICES	-32,000.00	22,200.00	6,904.30	6,904.30	-2,895.70	21.58%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	2,459.38	249.10	249.10	-5,291.52	3.11%
Total Function51 PLANT MAINTENANCE &	-8,000.00	2,459.38	249.10	249.10	-5,291.52	3.11%
Total Expenditures	-423,809.00	56,475.64	89,771.17	89,771.17	-277,562.19	21.18%

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	775,000.00	-9,460.62	-9,460.62	765,539.38	1.22%
5740 - OTHER REVENUE FROM LOCA SOURCE	14,000.00	-303.28	-303.28	13,696.72	2.17%
Total REVENUE-LOCAL & INTERMED	789,000.00	-9,763.90	-9,763.90	779,236.10	1.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	.00	1,137,192.00	.00%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	.00	1,137,192.00	.00%
Total Revenue Local-State-Federal	1,926,192.00	-9,763.90	-9,763.90	1,916,428.10	.51%

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

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,926,192.00	.00	.00	.00	-1,926,192.00	-.00%
Total Function 71 DEBT SERVICE	-1,926,192.00	.00	.00	.00	-1,926,192.00	-.00%
Total Expenditures	-1,926,192.00	.00	.00	.00	-1,926,192.00	-.00%

Fund 699 / 7 CAPITAL PROJECTS FUNDS

As of October

	<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	.00	-377.94	-377.94	-377.94	.00%
Total REVENUE-LOCAL & INTERMED	.00	-377.94	-377.94	-377.94	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	200,000.00	.00	.00	200,000.00	.00%
Total OTHER RESOURCES-NON OPER REV	200,000.00	.00	.00	200,000.00	.00%
Total Revenue Local-State-Federal	200,000.00	-377.94	-377.94	199,622.06	.19%

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

Fund 699 / 7 CAPITAL PROJECTS FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-200,000.00	21,382.29	121,812.36	121,812.36	-56,805.35	60.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	130,934.18	130,934.18	130,934.18	.00%
Total Function 81 FACILITIES	-200,000.00	21,382.29	252,746.54	252,746.54	74,128.83	126.37%
Total Expenditures	-200,000.00	21,382.29	252,746.54	252,746.54	74,128.83	126.37%