

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	88,205.00	-4,464.46	-89,679.53	-1,474.53	101.67%
Total REVENUE-LOCAL & INTERMED	88,205.00	-4,464.46	-89,679.53	-1,474.53	101.67%
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	-201.85	-968.06	-968.06	.00%
Total STATE PROGRAM REVENUES	6,000.00	-201.85	-968.06	5,031.94	16.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-65,145.13	-367,081.62	531,226.38	40.86%
5930 - VOC ED NON FOUNDATION	.00	-11,512.81	-11,512.81	-11,512.81	.00%
Total FEDERAL PROGRAM REVENUES	898,308.00	-76,657.94	-378,594.43	519,713.57	42.15%
Total Revenue Local-State-Federal	992,513.00	-81,324.25	-469,242.02	523,270.98	47.28%

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

Fund 101 / 8 CAFETERIA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-33,830.00	.00	14,939.00	3,095.05	-18,891.00	44.16%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	659,662.16	335,754.09	66,087.36	390.25	33.74%
6400 - OTHER OPERATING EXPENSES	.00	.00	333.34	.00	333.34	.00%
Total Function35 FOOD SERVICES	-1,028,856.00	659,662.16	351,026.43	69,182.41	-18,167.41	34.12%
Total Expenditures	-1,028,856.00	659,662.16	351,026.43	69,182.41	-18,167.41	34.12%

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

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,860,989.00	-410,058.17	-952,470.12	908,518.88	51.18%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-14,177.65	-92,787.72	117,212.28	44.18%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-2,143.65	-22,831.55	14,168.45	61.71%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,137,989.00	-426,379.47	-1,068,089.39	1,069,899.61	49.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-961,766.00	-5,279,001.00	4,686,636.00	52.97%
5820 - STATE PROG REVENUES BY T E A	1,500.00	.00	.00	1,500.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	415,000.00	-40,107.22	-210,605.62	204,394.38	50.75%
Total STATE PROGRAM REVENUES	10,382,137.00	-1,001,873.22	-5,489,606.62	4,892,530.38	52.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-4,622.00	-221,629.60	-101,629.60	184.69%
Total FEDERAL PROGRAM REVENUES	120,000.00	-4,622.00	-221,629.60	-101,629.60	184.69%
Total Revenue Local-State-Federal	12,640,126.00	-1,432,874.69	-6,779,325.61	5,860,800.39	53.63%

	<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	-5,671,189.00	.00	2,604,242.20	490,410.07	-3,066,946.80	45.92%
6200 - PURCHASE & CONTRACTED SVS	-247,331.00	48,142.72	112,989.74	29,995.43	-86,198.54	45.68%
6300 - SUPPLIES AND MATERIALS	-221,720.00	28,623.74	144,826.43	19,561.00	-48,269.83	65.32%
6400 - OTHER OPERATING EXPENSES	-52,596.00	940.00	5,490.56	313.57	-46,165.44	10.44%
Total Function11 INSTRUCTION	-6,192,836.00	77,706.46	2,867,548.93	540,280.07	-3,247,580.61	46.30%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	47,198.85	9,370.49	-65,263.15	41.97%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,352.24	7,687.35	160.50	39.59	85.42%
6300 - SUPPLIES AND MATERIALS	-8,800.00	2,077.14	2,999.55	73.97	-3,723.31	34.09%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	854.80	98.14	-1,045.20	44.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	645.15	2,463.21	235.70	-1,891.64	49.26%
Total Function12 INSTRUCTIONAL	-137,162.00	4,074.53	61,203.76	9,938.80	-71,883.71	44.62%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	37,271.71	5,855.53	-33,045.29	53.01%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	774.00	225.00	.00	-12,001.00	1.73%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,400.00	50.00	385.00	.00	-5,965.00	6.02%
Total Function21 INSTRUCTIONAL	-92,217.00	824.00	37,881.71	5,855.53	-53,511.29	41.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	309,479.87	61,368.76	-431,853.13	41.75%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	600.00	19,500.09	1,490.82	5,726.09	135.66%
6300 - SUPPLIES AND MATERIALS	-7,500.00	177.89	3,864.48	586.65	-3,457.63	51.53%
6400 - OTHER OPERATING EXPENSES	-7,500.00	30.00	4,951.18	305.51	-2,518.82	66.02%
Total Function23 SCHOOL LEADERSHIP	-770,707.00	807.89	337,795.62	63,751.74	-432,103.49	43.83%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	84,035.73	16,588.46	-115,052.27	42.21%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	750.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,850.00	732.57	3,446.47	1,099.56	-2,670.96	50.31%
6400 - OTHER OPERATING EXPENSES	-1,300.00	325.00	755.00	.00	-220.00	58.08%
Total Function31 GUIDANCE AND	-207,988.00	1,057.57	88,987.20	18,438.02	-117,943.23	42.78%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	18,389.53	4,186.42	-24,322.47	43.05%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	336.92	1,201.54	.00	-1,361.54	41.43%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-47,362.00	336.92	19,591.07	4,186.42	-27,434.01	41.36%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-21,256.00	.00	7,183.85	.00	-14,072.15	33.80%
6200 - PURCHASE & CONTRACTED SVS	-263,000.00	90,309.82	167,440.30	23,221.75	-5,249.88	63.67%
6300 - SUPPLIES AND MATERIALS	-60,000.00	9,643.46	25,041.06	5,085.89	-25,315.48	41.74%
6400 - OTHER OPERATING EXPENSES	.00	700.00	365.99	.00	1,065.99	.00%
Total Function34 PUPIL TRANSPORTATION-	-344,256.00	100,653.28	200,031.20	28,307.64	-43,571.52	58.11%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	215,302.10	40,592.53	-246,347.90	46.64%
6200 - PURCHASE & CONTRACTED SVS	-68,200.00	12,270.36	24,893.66	5,184.08	-31,035.98	36.50%
6300 - SUPPLIES AND MATERIALS	-152,400.00	22,005.17	73,841.46	8,560.96	-56,553.37	48.45%
6400 - OTHER OPERATING EXPENSES	-153,828.00	28,808.04	63,454.48	9,002.03	-61,565.48	41.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-836,078.00	63,083.57	377,491.70	63,339.60	-395,502.73	45.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	158,531.73	30,572.16	-193,958.27	44.97%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	143,960.33	178,811.57	34,304.47	-16,228.10	52.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	105.36	1,651.30	865.68	-7,243.34	18.35%
6400 - OTHER OPERATING EXPENSES	-63,346.00	2,062.08	43,422.58	15,952.72	-17,861.34	68.55%
Total Function41 GENERAL ADMINISTRATION	-763,836.00	146,127.77	382,417.18	81,695.03	-235,291.05	50.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	37,178.50	99,888.47	10,095.35	-4,985.03	70.32%
6200 - PURCHASE & CONTRACTED SVS	-1,569,250.00	247,080.09	1,138,374.70	71,569.02	-183,795.21	72.54%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	142,909.46	.00	10,319.46	107.78%
Total Function51 PLANT MAINTENANCE &	-1,843,892.00	284,258.59	1,381,172.63	81,664.37	-178,460.78	74.91%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	123,747.00	40,318.57	6,897.75	-14,934.43	22.52%
Total Function52 SECURITY AND MONITORING	-179,000.00	123,747.00	40,318.57	6,897.75	-14,934.43	22.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	65,173.48	12,924.17	-89,984.52	42.00%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	15,887.12	27,584.78	7,617.27	-62,228.10	26.10%
6300 - SUPPLIES AND MATERIALS	-115,000.00	2,279.67	62,804.42	4,255.03	-49,915.91	54.61%
6400 - OTHER OPERATING EXPENSES	-2,000.00	1,670.80	319.00	.00	-10.20	15.95%
Total Function53 DATA PROCESSING	-377,858.00	19,837.59	155,881.68	24,796.47	-202,138.73	41.25%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	9,600.00	5,068.50	786.00	-331.50	33.79%
Total Function61 COMMUNITY SERVICES	-15,000.00	9,600.00	5,068.50	786.00	-331.50	33.79%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	.00	.00	-222,587.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-222,587.00	.00	.00	.00	-222,587.00	-.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	57,920.00	.00	57,920.00	.00%
Total Function00	.00	.00	57,920.00	.00	57,920.00	.00%
Total Expenditures	-12,030,779.00	832,115.17	6,013,309.75	929,937.44	-5,185,354.08	49.98%

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

Fund 211 / 7 TTL I PART D JDF

	<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	7,828.67	-38,075.89	-44,450.35	-36,621.68	567.79%
Total FEDERAL PROGRAM REVENUES	7,828.67	-38,075.89	-44,450.35	-36,621.68	567.79%
Total Revenue Local-State-Federal	7,828.67	-38,075.89	-44,450.35	-36,621.68	567.79%

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

Fund 211 / 7 TTL I PART D JDF

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
Total Function11 INSTRUCTION	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
Total Expenditures	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%

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

Fund 211 / 8 TITLE I, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	80,305.00	-2,093.02	-136,812.63	-56,507.63	170.37%
Total FEDERAL PROGRAM REVENUES	80,305.00	-2,093.02	-136,812.63	-56,507.63	170.37%
Total Revenue Local-State-Federal	80,305.00	-2,093.02	-136,812.63	-56,507.63	170.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-162,337.67	.00	69,551.74	13,684.44	-92,785.93	42.84%
6300 - SUPPLIES AND MATERIALS	-20,404.00	899.00	11,619.06	.00	-7,885.94	56.95%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-183,041.67	899.00	81,470.80	13,684.44	-100,671.87	44.51%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	32,423.53	6,474.11	-45,292.47	41.72%
Total Function12 INSTRUCTIONAL	-77,716.00	.00	32,423.53	6,474.11	-45,292.47	41.72%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-50,340.00	30,109.00	20,134.80	.00	-96.20	40.00%
Total Function13 CURRICULUM-INSTR STAFF	-50,340.00	30,109.00	20,134.80	.00	-96.20	40.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-119,096.00	.00	49,550.12	9,880.87	-69,545.88	41.61%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	3,032.32	1,706.78	730.72	239.10	37.93%
6300 - SUPPLIES AND MATERIALS	-2,801.00	.00	547.08	.00	-2,253.92	19.53%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	374.95	.00	-625.05	37.50%
Total Function21 INSTRUCTIONAL	-127,397.00	3,032.32	52,178.93	10,611.59	-72,185.75	40.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	20,564.35	4,101.86	-28,666.65	41.77%
Total Function33 HEALTH SERVICES	-49,231.00	.00	20,564.35	4,101.86	-28,666.65	41.77%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,820.33	100.00	5,249.31	4,820.33	-1,471.02	76.97%
6400 - OTHER OPERATING EXPENSES	-1,000.00	720.00	.00	.00	-280.00	-.00%
Total Function61 COMMUNITY SERVICES	-7,820.33	820.00	5,249.31	4,820.33	-1,751.02	67.12%
Total Expenditures	-495,546.00	34,860.32	212,021.72	39,692.33	-248,663.96	42.79%

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

Fund 240 / 8 EDUCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,116.84	-1,116.84	-1,116.84	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,116.84	-1,116.84	-1,116.84	.00%
Total Revenue Local-State-Federal	.00	-1,116.84	-1,116.84	-1,116.84	.00%

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

Fund 244 / 8 CARL PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	16,936.00	-1,423.45	-8,832.94	8,103.06	52.15%
Total FEDERAL PROGRAM REVENUES	16,936.00	-1,423.45	-8,832.94	8,103.06	52.15%
Total Revenue Local-State-Federal	16,936.00	-1,423.45	-8,832.94	8,103.06	52.15%

	<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	-12,000.00	4,803.00	6,274.28	.00	-922.72	52.29%
6400 - OTHER OPERATING EXPENSES	-4,936.00	.00	2,530.13	.00	-2,405.87	51.26%
Total Function11 INSTRUCTION	-16,936.00	4,803.00	8,804.41	.00	-3,328.59	51.99%
Total Expenditures	-16,936.00	4,803.00	8,804.41	.00	-3,328.59	51.99%

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

Fund 255 / 7 TTL II 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	4,062.63	.00	.00	4,062.63	.00%
Total FEDERAL PROGRAM REVENUES	4,062.63	.00	.00	4,062.63	.00%
Total Revenue Local-State-Federal	4,062.63	.00	.00	4,062.63	.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						
6100 - PAYROLL COSTS	-2,746.73	.00	.00	.00	-2,746.73	-.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-211.90	.00	.00	.00	-211.90	-.00%
6400 - OTHER OPERATING EXPENSES	-277.00	.00	.00	.00	-277.00	-.00%
Total Function11 INSTRUCTION	-4,062.63	.00	.00	.00	-4,062.63	-.00%
Total Expenditures	-4,062.63	.00	.00	.00	-4,062.63	-.00%

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

Fund 255 / 8 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	336.00	-20,446.86	-26,466.92	-26,130.92	7877.06%
Total FEDERAL PROGRAM REVENUES	336.00	-20,446.86	-26,466.92	-26,130.92	7877.06%
Total Revenue Local-State-Federal	336.00	-20,446.86	-26,466.92	-26,130.92	7877.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,761.00	.00	27,875.09	1,979.78	4,114.09	117.31%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
Total Function11 INSTRUCTION	-24,097.00	.00	27,875.09	1,979.78	3,778.09	115.68%
Total Expenditures	-24,097.00	.00	27,875.09	1,979.78	3,778.09	115.68%

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	21,652.00	.00	-18,541.98	3,110.02	85.64%
Total FEDERAL PROGRAM REVENUES	21,652.00	.00	-18,541.98	3,110.02	85.64%
Total Revenue Local-State-Federal	21,652.00	.00	-18,541.98	3,110.02	85.64%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-3,652.00	995.00	885.00	.00	-1,772.00	24.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	15,656.98	.00	-343.02	97.86%
Total Function11 INSTRUCTION	-21,652.00	995.00	18,541.98	.00	-2,115.02	85.64%
Total Expenditures	-21,652.00	995.00	18,541.98	.00	-2,115.02	85.64%

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

Fund 276 / 7 TTIPS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	978,706.02	-36,125.87	-495,117.93	483,588.09	50.59%
Total FEDERAL PROGRAM REVENUES	978,706.02	-36,125.87	-495,117.93	483,588.09	50.59%
Total Revenue Local-State-Federal	978,706.02	-36,125.87	-495,117.93	483,588.09	50.59%

	<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	-97,262.00	.00	56,430.98	10,309.81	-40,831.02	58.02%
6200 - PURCHASE & CONTRACTED SVS	-218,905.00	2,985.00	100,585.00	.00	-115,335.00	45.95%
6300 - SUPPLIES AND MATERIALS	-16,149.44	154.54	6,976.82	736.61	-9,018.08	43.20%
Total Function11 INSTRUCTION	-332,316.44	3,139.54	163,992.80	11,046.42	-165,184.10	49.35%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-117,749.00	22,490.00	56,740.00	.00	-38,519.00	48.19%
Total Function13 CURRICULUM-INSTR STAFF	-117,749.00	22,490.00	56,740.00	.00	-38,519.00	48.19%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	29,509.07	7,307.50	-58,802.93	33.41%
6200 - PURCHASE & CONTRACTED SVS	-54,500.00	.00	14,500.00	14,500.00	-40,000.00	26.61%
6300 - SUPPLIES AND MATERIALS	-6,468.97	3,239.74	2,380.78	64.44	-848.45	36.80%
6400 - OTHER OPERATING EXPENSES	-21,843.52	1,431.52	9,362.06	2,204.15	-11,049.94	42.86%
Total Function21 INSTRUCTIONAL	-171,124.49	4,671.26	55,751.91	24,076.09	-110,701.32	32.58%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-61,000.00	.00	28,945.64	.00	-32,054.36	47.45%
6300 - SUPPLIES AND MATERIALS	-144,528.95	.00	104,372.75	4,026.72	-40,156.20	72.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-337,561.14	.00	.00	.00	-337,561.14	-.00%
Total Function53 DATA PROCESSING	-543,090.09	.00	133,318.39	4,026.72	-409,771.70	24.55%
Total Expenditures	-1,164,280.02	30,300.80	409,803.10	39,149.23	-724,176.12	35.20%

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

Fund 276 / 8 TTIPS 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	8,105.52	.00	8,105.52	.00%
Total Function11 INSTRUCTION	.00	.00	8,105.52	.00	8,105.52	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	7,358.54	.00	7,358.54	.00%
Total Function21 INSTRUCTIONAL	.00	.00	7,358.54	.00	7,358.54	.00%
Total Expenditures	.00	.00	15,464.06	.00	15,464.06	.00%

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

Fund 289 / 8 TITLE IV-PART A-SSAEP

	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	11,304.00	.00	-1,638.53	9,665.47	14.50%
Total FEDERAL PROGRAM REVENUES	11,304.00	.00	-1,638.53	9,665.47	14.50%
Total Revenue Local-State-Federal	11,304.00	.00	-1,638.53	9,665.47	14.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,714.00	1,547.70	2,643.90	1,649.46	-3,522.40	34.27%
Total Function11 INSTRUCTION	-7,714.00	1,547.70	2,643.90	1,649.46	-3,522.40	34.27%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,590.00	.00	.00	.00	-1,590.00	-0.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,590.00	.00	.00	.00	-1,590.00	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	365.00	1,063.79	419.70	-571.21	53.19%
Total Function21 INSTRUCTIONAL	-2,000.00	365.00	1,063.79	419.70	-571.21	53.19%
Total Expenditures	-11,304.00	1,912.70	3,707.69	2,069.16	-5,683.61	32.80%

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

Fund 313 / 7 IDEA B FORMULA

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-123.80	.00	.00	.00	-123.80	-.00%
6300 - SUPPLIES AND MATERIALS	-412.90	.00	113.97	.00	-298.93	27.60%
Total Function11 INSTRUCTION	-536.70	.00	113.97	.00	-422.73	21.24%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-133.32	.00	.00	.00	-133.32	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-133.32	.00	.00	.00	-133.32	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
Total Function21 INSTRUCTIONAL	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-13,516.81	.00	.00	.00	-13,516.81	-.00%
Total Function31 GUIDANCE AND	-13,516.81	.00	.00	.00	-13,516.81	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-97,624.63	.00	47,808.79	.00	-49,815.84	48.97%
Total Function93 PAYMENTS TO MEMBER	-97,624.63	.00	47,808.79	.00	-49,815.84	48.97%
Total Expenditures	-115,032.22	.00	48,322.92	.00	-66,709.30	42.01%

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

Fund 313 / 8 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	338,746.00	-35,599.04	-104,439.73	234,306.27	30.83%
Total FEDERAL PROGRAM REVENUES	338,746.00	-35,599.04	-104,439.73	234,306.27	30.83%
Total Revenue Local-State-Federal	338,746.00	-35,599.04	-104,439.73	234,306.27	30.83%

	<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	-183,258.00	.00	82,176.86	16,419.87	-101,081.14	44.84%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,500.00	1,311.48	5,123.39	414.45	-4,065.13	48.79%
Total Function11 INSTRUCTION	-198,758.00	1,311.48	87,300.25	16,834.32	-110,146.27	43.92%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-26,425.00	600.00	22,850.00	22,850.00	-2,975.00	86.47%
Total Function13 CURRICULUM-INSTR STAFF	-26,425.00	600.00	22,850.00	22,850.00	-2,975.00	86.47%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	1,475.00	2,173.16	.00	-1,851.84	39.51%
Total Function21 INSTRUCTIONAL	-5,500.00	1,475.00	2,173.16	.00	-1,851.84	39.51%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-72,000.00	21,900.00	39,056.21	6,989.33	-11,043.79	54.24%
Total Function31 GUIDANCE AND	-72,000.00	21,900.00	39,056.21	6,989.33	-11,043.79	54.24%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-219,321.00	18,050.00	36,169.44	36,169.44	-165,101.56	16.49%
Total Function93 PAYMENTS TO MEMBER	-219,321.00	18,050.00	36,169.44	36,169.44	-165,101.56	16.49%
Total Expenditures	-522,004.00	43,336.48	187,549.06	82,843.09	-291,118.46	35.93%

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

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	17,354.55	.00	-6,759.49	10,595.06	38.95%
Total FEDERAL PROGRAM REVENUES	17,354.55	.00	-6,759.49	10,595.06	38.95%
Total Revenue Local-State-Federal	17,354.55	.00	-6,759.49	10,595.06	38.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-3,538.39	.00	.00	.00	-3,538.39	-.00%
Total Function31 GUIDANCE AND	-3,538.39	.00	.00	.00	-3,538.39	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
Total Function93 PAYMENTS TO MEMBER	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
Total Expenditures	-17,354.55	.00	6,759.49	.00	-10,595.06	38.95%

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

Fund 314 / 8 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	16,536.00	.00	-446.84	16,089.16	2.70%
Total FEDERAL PROGRAM REVENUES	16,536.00	.00	-446.84	16,089.16	2.70%
Total Revenue Local-State-Federal	16,536.00	.00	-446.84	16,089.16	2.70%

	<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						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	446.84	.00	-553.16	44.68%
Total Function11 INSTRUCTION	-1,000.00	.00	446.84	.00	-553.16	44.68%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function21 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,499.00	3,500.00	.00	.00	-1,999.00	-0.00%
Total Function31 GUIDANCE AND	-5,499.00	3,500.00	.00	.00	-1,999.00	-0.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,037.00	.00	.00	.00	-8,037.00	-0.00%
Total Function93 PAYMENTS TO MEMBER	-8,037.00	.00	.00	.00	-8,037.00	-0.00%
Total Expenditures	-16,536.00	3,500.00	446.84	.00	-12,589.16	2.70%

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

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	304,650.18	-1,188.00	-77,161.19	227,488.99	25.33%
Total STATE PROGRAM REVENUES	304,650.18	-1,188.00	-77,161.19	227,488.99	25.33%
Total Revenue Local-State-Federal	304,650.18	-1,188.00	-77,161.19	227,488.99	25.33%

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

Fund 410 / 8 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	-304,650.18	46,170.00	32,754.88	2,055.40	-225,725.30	10.75%
Total Function11 INSTRUCTION	-304,650.18	46,170.00	32,754.88	2,055.40	-225,725.30	10.75%
Total Expenditures	-304,650.18	46,170.00	32,754.88	2,055.40	-225,725.30	10.75%

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

Fund 429 / 6 PRE K GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	44.28	.00	-656.33	-612.05	1482.23%
Total STATE PROGRAM REVENUES	44.28	.00	-656.33	-612.05	1482.23%
Total Revenue Local-State-Federal	44.28	.00	-656.33	-612.05	1482.23%

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

Fund 429 / 6 PRE K GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-44.28	.00	44.28	.00	.00	100.00%
Total Function11 INSTRUCTION	-44.28	.00	44.28	.00	.00	100.00%
Total Expenditures	-44.28	.00	44.28	.00	.00	100.00%

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

	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	52.97	.00	-52.97	.00	100.00%
Total STATE PROGRAM REVENUES	52.97	.00	-52.97	.00	100.00%
Total Revenue Local-State-Federal	52.97	.00	-52.97	.00	100.00%

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

Fund 429 / 7 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	24.33	.00	24.33	.00%
6300 - SUPPLIES AND MATERIALS	-52.97	.00	52.97	.00	.00	100.00%
Total Function11 INSTRUCTION	-52.97	.00	77.30	.00	24.33	145.93%
Total Expenditures	-52.97	.00	77.30	.00	24.33	145.93%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of January

Fund 429 / 8 TEXAS FITNESS NOW 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	5,070.91	.00	5,070.91	.00%
Total Function11 INSTRUCTION	.00	.00	5,070.91	.00	5,070.91	.00%
Total Expenditures	.00	.00	5,070.91	.00	5,070.91	.00%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of January

Fund 437 / 8 SPECIAL ED CO-OP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	118,493.00	-45,660.00	-88,465.00	30,028.00	74.66%
Total REVENUE-LOCAL & INTERMED	118,493.00	-45,660.00	-88,465.00	30,028.00	74.66%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,433.40	-7,535.10	-7,535.10	.00%
Total STATE PROGRAM REVENUES	.00	-1,433.40	-7,535.10	-7,535.10	.00%
Total Revenue Local-State-Federal	118,493.00	-47,093.40	-96,000.10	22,492.90	81.02%

	<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	-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	600.00	2,273.99	.00	-626.01	64.97%
6400 - OTHER OPERATING EXPENSES	-800.00	25.00	301.94	98.94	-473.06	37.74%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	625.00	2,575.93	98.94	-1,099.07	59.91%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	50,705.80	9,961.75	-69,949.20	42.03%
6200 - PURCHASE & CONTRACTED SVS	-7,150.00	1,000.00	2,350.00	.00	-3,800.00	32.87%
6300 - SUPPLIES AND MATERIALS	-16,293.00	.00	12,635.44	40.31	-3,657.56	77.55%
6400 - OTHER OPERATING EXPENSES	-5,500.00	150.00	3,721.81	-585.97	-1,628.19	67.67%
Total Function21 INSTRUCTIONAL	-149,598.00	1,150.00	69,413.05	9,416.09	-79,034.95	46.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	82,246.70	16,358.54	-114,082.30	41.89%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	4,200.00	35,356.74	.00	-5,393.26	78.66%
Total Function31 GUIDANCE AND	-241,279.00	4,200.00	117,603.44	16,358.54	-119,475.56	48.74%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	760.00	30,525.37	407.00	-714.63	95.39%
Total Function33 HEALTH SERVICES	-32,000.00	760.00	30,525.37	407.00	-714.63	95.39%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	1,788.64	1,075.74	230.48	-5,135.62	13.45%
Total Function51 PLANT MAINTENANCE &	-8,000.00	1,788.64	1,075.74	230.48	-5,135.62	13.45%
Total Expenditures	-435,477.00	8,523.64	221,193.53	26,511.05	-205,759.83	50.79%

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

Fund 480 / 8 TWC CTE GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	172,414.00	.00	.00	172,414.00	.00%
Total REVENUE-LOCAL & INTERMED	172,414.00	.00	.00	172,414.00	.00%
Total Revenue Local-State-Federal	172,414.00	.00	.00	172,414.00	.00%

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

Fund 480 / 8 TWC CTE 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						
6300 - SUPPLIES AND MATERIALS	-172,414.00	19,999.00	144,884.73	850.00	-7,530.27	84.03%
Total Function11 INSTRUCTION	-172,414.00	19,999.00	144,884.73	850.00	-7,530.27	84.03%
Total Expenditures	-172,414.00	19,999.00	144,884.73	850.00	-7,530.27	84.03%

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

Fund 481 / 8 JET GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	45,694.00	-44,343.28	-44,343.28	1,350.72	97.04%
Total REVENUE-LOCAL & INTERMED	45,694.00	-44,343.28	-44,343.28	1,350.72	97.04%
Total Revenue Local-State-Federal	45,694.00	-44,343.28	-44,343.28	1,350.72	97.04%

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

Fund 481 / 8 JET 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						
6300 - SUPPLIES AND MATERIALS	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
Total Function11 INSTRUCTION	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
Total Expenditures	-45,694.00	.00	44,894.26	.00	-799.74	98.25%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	745,000.00	-159,989.59	-369,273.92	375,726.08	49.57%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-687.93	-2,276.19	2,723.81	45.52%
Total REVENUE-LOCAL & INTERMED	750,000.00	-160,677.52	-371,550.11	378,449.89	49.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-990,249.00	146,943.00	87.08%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	-990,249.00	146,943.00	87.08%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-990,249.00	-990,249.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-990,249.00	-990,249.00	.00%
Total Revenue Local-State-Federal	1,887,192.00	-160,677.52	-2,352,048.11	-464,856.11	124.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,887,192.00	.00	492,871.26	490,121.26	-1,394,320.74	26.12%
Total Function71 DEBT SERVICE	-1,887,192.00	.00	492,871.26	490,121.26	-1,394,320.74	26.12%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	990,249.00	.00	990,249.00	.00%
Total Function00	.00	.00	990,249.00	.00	990,249.00	.00%
Total Expenditures	-1,887,192.00	.00	1,483,120.26	490,121.26	-404,071.74	78.59%

	<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	650,000.00	-748.54	-3,829.63	646,170.37	.59%
Total REVENUE-LOCAL & INTERMED	650,000.00	-748.54	-3,829.63	646,170.37	.59%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-57,920.00	-57,920.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-57,920.00	-57,920.00	.00%
Total Revenue Local-State-Federal	650,000.00	-748.54	-61,749.63	588,250.37	9.50%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of January

Fund 699 / 8 CAPITAL PROJECTS FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-650,000.00	112,296.02	454,776.88	329,092.12	-82,927.10	69.97%
Total Function 81 FACILITIES	-650,000.00	112,296.02	454,776.88	329,092.12	-82,927.10	69.97%
Total Expenditures	-650,000.00	112,296.02	454,776.88	329,092.12	-82,927.10	69.97%