

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	130,000.00	.00	-131,699.15	-1,699.15	101.31%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>130,000.00</b>	<b>.00</b>	<b>-131,699.15</b>	<b>-1,699.15</b>	<b>101.31%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	4,500.00	.00	-4,775.72	-275.72	106.13%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,500.00</b>	<b>.00</b>	<b>-4,775.72</b>	<b>-275.72</b>	<b>106.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	618,000.00	.00	-611,130.85	6,869.15	98.89%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>618,000.00</b>	<b>.00</b>	<b>-611,130.85</b>	<b>6,869.15</b>	<b>98.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>752,500.00</b>	<b>.00</b>	<b>-747,605.72</b>	<b>4,894.28</b>	<b>99.35%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-282,618.00	.00	279,617.41	10,973.16	-3,000.59	98.94%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	914.02	5,054.84	1,137.06	-111.14	83.14%
6300 - SUPPLIES AND MATERIALS	-409,278.00	900.00	376,656.74	188.72	-31,721.26	92.03%
6400 - OTHER OPERATING EXPENSES	-1,932.00	.00	1,391.76	.00	-540.24	72.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-699,908.00</b>	<b>1,814.02</b>	<b>662,720.75</b>	<b>12,298.94</b>	<b>-35,373.23</b>	<b>94.69%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	873.50	31,341.80	80.00	-784.70	94.98%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	300.35	.00	-1,699.65	15.02%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-35,000.00</b>	<b>873.50</b>	<b>31,642.15</b>	<b>80.00</b>	<b>-2,484.35</b>	<b>90.41%</b>
<b>Total Expenditures</b>	<b>-734,908.00</b>	<b>2,687.52</b>	<b>694,362.90</b>	<b>12,378.94</b>	<b>-37,857.58</b>	<b>94.48%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,490,000.00	.00	-1,654,443.46	-164,443.46	111.04%
5740 - OTHER REVENUE FROM LOCA SOURCE	42,000.00	.00	-178,086.35	-136,086.35	424.02%
5750 - ENTERPRISING ACTIVITIES	40,800.00	.00	-24,390.43	16,409.57	59.78%
5760 - OTHER REV FM LOCAL SOURCE	50,000.00	.00	-26,882.80	23,117.20	53.77%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,622,800.00</b>	<b>.00</b>	<b>-1,883,803.04</b>	<b>-261,003.04</b>	<b>116.08%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,892,553.00	.00	-7,851,649.00	1,040,904.00	88.29%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-3,880.25	-3,880.25	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	250,000.00	.00	.00	250,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,142,553.00</b>	<b>.00</b>	<b>-7,855,529.25</b>	<b>1,287,023.75</b>	<b>85.92%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,765,353.00</b>	<b>.00</b>	<b>-9,739,332.29</b>	<b>1,026,020.71</b>	<b>90.47%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,911,270.13	.00	3,994,907.69	382,266.76	-916,362.44	81.34%
6200 - PURCHASE & CONTRACTED SVS	-157,990.04	6,574.81	134,367.51	19,192.33	-17,047.72	85.05%
6300 - SUPPLIES AND MATERIALS	-195,930.87	9,873.90	182,018.76	9,911.11	-4,038.21	92.90%
6400 - OTHER OPERATING EXPENSES	-32,762.13	2,316.00	23,554.36	5,169.65	-6,891.77	71.90%
<b>Total Function11 INSTRUCTION</b>	<b>-5,297,953.17</b>	<b>18,764.71</b>	<b>4,334,848.32</b>	<b>416,539.85</b>	<b>-944,340.14</b>	<b>81.82%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,029.00	.00	57,504.73	5,668.90	-17,524.27	76.64%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	163.32	6,480.61	506.90	1,643.93	129.61%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	9,404.56	.00	-95.44	99.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,373.16	.00	-626.84	68.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	9,181.95	2,944.40	-818.05	91.82%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-101,529.00</b>	<b>163.32</b>	<b>83,945.01</b>	<b>9,120.20</b>	<b>-17,420.67</b>	<b>82.68%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	4,900.00	36,526.00	5,184.00	1,426.00	91.32%
6300 - SUPPLIES AND MATERIALS	-7,634.00	.00	6,094.98	2,687.57	-1,539.02	79.84%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-47,634.00</b>	<b>4,900.00</b>	<b>42,620.98</b>	<b>7,871.57</b>	<b>-113.02</b>	<b>89.48%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-6,266.00	.00	4,894.76	489.37	-1,371.24	78.12%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	25.00	395.00	.00	-2,380.00	14.11%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-10,566.00</b>	<b>25.00</b>	<b>5,289.76</b>	<b>489.37</b>	<b>-5,251.24</b>	<b>50.06%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-575,860.80	.00	414,123.96	42,443.42	-161,736.84	71.91%
6300 - SUPPLIES AND MATERIALS	-7,868.84	1,374.05	6,239.73	2,178.89	-255.06	79.30%
6400 - OTHER OPERATING EXPENSES	-7,031.16	1,109.10	5,012.26	223.00	-909.80	71.29%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-590,760.80</b>	<b>2,483.15</b>	<b>425,375.95</b>	<b>44,845.31</b>	<b>-162,901.70</b>	<b>72.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-248,260.00	.00	190,509.25	18,591.29	-57,750.75	76.74%
6300 - SUPPLIES AND MATERIALS	-7,226.70	893.62	5,880.87	133.84	-452.21	81.38%
6400 - OTHER OPERATING EXPENSES	-173.30	.00	173.30	.00	.00	100.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-255,660.00</b>	<b>893.62</b>	<b>196,563.42</b>	<b>18,725.13</b>	<b>-58,202.96</b>	<b>76.88%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-84,568.00	.00	56,928.30	3,515.11	-27,639.70	67.32%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	260.00	.00	-240.00	52.00%
6300 - SUPPLIES AND MATERIALS	-2,115.00	.00	2,068.43	.00	-46.57	97.80%
6400 - OTHER OPERATING EXPENSES	-285.00	.00	210.00	.00	-75.00	73.68%
<b>Total Function33 HEALTH SERVICES</b>	<b>-87,468.00</b>	<b>.00</b>	<b>59,466.73</b>	<b>3,515.11</b>	<b>-28,001.27</b>	<b>67.99%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-104,777.00	.00	93,002.84	6,997.86	-11,774.16	88.76%
6200 - PURCHASE & CONTRACTED SVS	-29,909.67	212.03	32,758.53	368.00	3,060.89	109.52%
6300 - SUPPLIES AND MATERIALS	-126,213.41	1,139.48	123,061.84	3,328.63	-2,012.09	97.50%
6400 - OTHER OPERATING EXPENSES	-173.42	.00	208.23	25.84	34.81	120.07%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-261,073.50</b>	<b>1,351.51</b>	<b>249,031.44</b>	<b>10,720.33</b>	<b>-10,690.55</b>	<b>95.39%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-409,534.00	.00	327,639.97	24,950.96	-81,894.03	80.00%
6200 - PURCHASE & CONTRACTED SVS	-42,383.37	400.90	46,577.69	756.18	4,595.22	109.90%
6300 - SUPPLIES AND MATERIALS	-119,454.28	18,531.39	76,154.65	8,337.74	-24,768.24	63.75%
6400 - OTHER OPERATING EXPENSES	-138,109.70	1,482.00	116,224.43	40,713.94	-20,403.27	84.15%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,751.88	1,791.98	10,787.72	1,827.82	1,827.82	100.33%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-720,233.23</b>	<b>22,206.27</b>	<b>577,384.46</b>	<b>76,586.64</b>	<b>-120,642.50</b>	<b>80.17%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-324,376.00	.00	279,593.88	25,475.06	-44,782.12	86.19%
6200 - PURCHASE & CONTRACTED SVS	-265,255.55	31,602.66	252,342.79	13,124.06	18,689.90	95.13%
6300 - SUPPLIES AND MATERIALS	-14,863.90	1,593.05	8,965.04	614.36	-4,305.81	60.31%
6400 - OTHER OPERATING EXPENSES	-44,306.55	2,773.50	43,357.19	5,219.03	1,824.14	97.86%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-648,802.00</b>	<b>35,969.21</b>	<b>584,258.90</b>	<b>44,432.51</b>	<b>-28,573.89</b>	<b>90.05%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-208,627.50	.00	235,489.01	12,265.87	26,861.51	112.88%
6200 - PURCHASE & CONTRACTED SVS	-1,526,602.67	71,536.95	1,306,966.39	81,055.88	-148,099.33	85.61%
6300 - SUPPLIES AND MATERIALS	-19,336.13	1,073.02	17,128.74	584.00	-1,134.37	88.58%
6400 - OTHER OPERATING EXPENSES	-134,832.00	.00	134,261.99	.00	-570.01	99.58%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,889,398.30</b>	<b>72,609.97</b>	<b>1,693,846.13</b>	<b>93,905.75</b>	<b>-122,942.20</b>	<b>89.65%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-172,520.00	5,169.00	122,538.00	10,121.00	-44,813.00	71.03%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-172,520.00</b>	<b>5,169.00</b>	<b>122,538.00</b>	<b>10,121.00</b>	<b>-44,813.00</b>	<b>71.03%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-79,855.00	.00	45,157.11	3,761.79	-34,697.89	56.55%
6200 - PURCHASE & CONTRACTED SVS	-92,400.00	9,962.20	87,212.13	5,542.62	4,774.33	94.39%
6300 - SUPPLIES AND MATERIALS	-85,400.00	6,129.00	78,634.71	14,238.77	-636.29	92.08%
6400 - OTHER OPERATING EXPENSES	-1,100.00	20.00	996.94	.00	-83.06	90.63%
<b>Total Function53 DATA PROCESSING</b>	<b>-258,755.00</b>	<b>16,111.20</b>	<b>212,000.89</b>	<b>23,543.18</b>	<b>-30,642.91</b>	<b>81.93%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,824.60	.00	-175.40	96.49%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>4,824.60</b>	<b>.00</b>	<b>-175.40</b>	<b>96.49%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-290,000.00	.00	6,226.22	.00	-283,773.78	2.15%
<b>Total Function71 DEBT SERVICE</b>	<b>-290,000.00</b>	<b>.00</b>	<b>6,226.22</b>	<b>.00</b>	<b>-283,773.78</b>	<b>2.15%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-128,000.00	.00	183,162.00	.00	55,162.00	143.10%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-128,000.00</b>	<b>.00</b>	<b>183,162.00</b>	<b>.00</b>	<b>55,162.00</b>	<b>143.10%</b>
<b>Total Expenditures</b>	<b>-10,765,353.00</b>	<b>180,646.96</b>	<b>8,781,382.81</b>	<b>760,415.95</b>	<b>-1,803,323.23</b>	<b>81.57%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	12,922.00	.00	.00	12,922.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>12,922.00</b>	<b>.00</b>	<b>.00</b>	<b>12,922.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,922.00</b>	<b>.00</b>	<b>.00</b>	<b>12,922.00</b>	<b>.00%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	168,713.00	.00	-479,852.20	-311,139.20	284.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>168,713.00</b>	<b>.00</b>	<b>-479,852.20</b>	<b>-311,139.20</b>	<b>284.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>168,713.00</b>	<b>.00</b>	<b>-479,852.20</b>	<b>-311,139.20</b>	<b>284.42%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-378,367.00	.00	309,729.93	22,885.59	-68,637.07	81.86%
6200 - PURCHASE & CONTRACTED SVS	-21,004.00	9,648.98	11,334.78	794.94	-20.24	53.96%
6300 - SUPPLIES AND MATERIALS	-82,579.00	12,593.90	68,240.63	3,973.00	-1,744.47	82.64%
6400 - OTHER OPERATING EXPENSES	-4,920.00	1,540.00	2,970.98	2,320.42	-409.02	60.39%
<b>Total Function11 INSTRUCTION</b>	<b>-486,870.00</b>	<b>23,782.88</b>	<b>392,276.32</b>	<b>29,973.95</b>	<b>-70,810.80</b>	<b>80.57%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-58,280.00	.00	50,924.10	4,858.57	-7,355.90	87.38%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-58,280.00</b>	<b>.00</b>	<b>50,924.10</b>	<b>4,858.57</b>	<b>-7,355.90</b>	<b>87.38%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-17,157.00	3,365.00	7,581.41	240.00	-6,210.59	44.19%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-17,157.00</b>	<b>3,365.00</b>	<b>7,581.41</b>	<b>240.00</b>	<b>-6,210.59</b>	<b>44.19%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-32,057.00	.00	50,839.08	8,944.82	18,782.08	158.59%
6300 - SUPPLIES AND MATERIALS	-7,205.00	115.99	5,009.33	200.93	-2,079.68	69.53%
6400 - OTHER OPERATING EXPENSES	-17,535.00	7,500.30	9,048.45	1,262.50	-986.25	51.60%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-56,797.00</b>	<b>7,616.29</b>	<b>64,896.86</b>	<b>10,408.25</b>	<b>15,716.15</b>	<b>114.26%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-41,970.00	.00	34,702.73	3,497.45	-7,267.27	82.68%
<b>Total Function33 HEALTH SERVICES</b>	<b>-41,970.00</b>	<b>.00</b>	<b>34,702.73</b>	<b>3,497.45</b>	<b>-7,267.27</b>	<b>82.68%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-230.00	.00	230.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-230.00</b>	<b>.00</b>	<b>230.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-11,685.00	.00	9,165.52	.00	-2,519.48	78.44%
6400 - OTHER OPERATING EXPENSES	-920.00	.00	920.00	.00	.00	100.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-12,605.00</b>	<b>.00</b>	<b>10,085.52</b>	<b>.00</b>	<b>-2,519.48</b>	<b>80.01%</b>
<b>Total Expenditures</b>	<b>-673,909.00</b>	<b>34,764.17</b>	<b>560,696.94</b>	<b>48,978.22</b>	<b>-78,447.89</b>	<b>83.20%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	9,089.02	.00	-11,298.57	-2,209.55	124.31%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,089.02</b>	<b>.00</b>	<b>-11,298.57</b>	<b>-2,209.55</b>	<b>124.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,089.02</b>	<b>.00</b>	<b>-11,298.57</b>	<b>-2,209.55</b>	<b>124.31%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of August

Fund 244 / 4 CARL PERKINS GRANT

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	19,465.00	.00	.00	19,465.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,465.00</b>	<b>.00</b>	<b>.00</b>	<b>19,465.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,465.00</b>	<b>.00</b>	<b>.00</b>	<b>19,465.00</b>	<b>.00%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,000.00	.00	-66,031.17	-49,031.17	388.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,000.00</b>	<b>.00</b>	<b>-66,031.17</b>	<b>-49,031.17</b>	<b>388.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,000.00</b>	<b>.00</b>	<b>-66,031.17</b>	<b>-49,031.17</b>	<b>388.42%</b>

	<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	-79,470.00	.00	72,019.80	6,897.32	-7,450.20	90.63%
6200 - PURCHASE & CONTRACTED SVS	-7,992.00	.00	7,991.26	7,500.00	-.74	99.99%
6400 - OTHER OPERATING EXPENSES	-15,959.00	6,190.00	9,680.10	2,069.28	-88.90	60.66%
<b>Total Function11 INSTRUCTION</b>	<b>-103,421.00</b>	<b>6,190.00</b>	<b>89,691.16</b>	<b>16,466.60</b>	<b>-7,539.84</b>	<b>86.72%</b>
<b>Total Expenditures</b>	<b>-103,421.00</b>	<b>6,190.00</b>	<b>89,691.16</b>	<b>16,466.60</b>	<b>-7,539.84</b>	<b>86.72%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	3,814.07	.00	.00	3,814.07	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,814.07</b>	<b>.00</b>	<b>.00</b>	<b>3,814.07</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,814.07</b>	<b>.00</b>	<b>.00</b>	<b>3,814.07</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 263 / 4 TITLE III

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-3,814.07	.00	2,040.00	2,040.00	-1,774.07	53.49%
<b>Total Function11 INSTRUCTION</b>	<b>-3,814.07</b>	<b>.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>-1,774.07</b>	<b>53.49%</b>
<b>Total Expenditures</b>	<b>-3,814.07</b>	<b>.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>-1,774.07</b>	<b>53.49%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,927.82	.00	1,927.82	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,927.82</b>	<b>.00</b>	<b>1,927.82</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,927.82</b>	<b>.00</b>	<b>1,927.82</b>	<b>.00%</b>

Fund 289 / 4 IMPROVE LIT THR SCH LIB GRANT

	<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					
5830 - ST REV FROM TEXAS GOV'T AGENCI	30,097.00	.00	-46,265.66	-16,168.66	153.72%
<b>Total STATE PROGRAM REVENUES</b>	<b>30,097.00</b>	<b>.00</b>	<b>-46,265.66</b>	<b>-16,168.66</b>	<b>153.72%</b>
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	.00	.00	-344.00	-344.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-344.00</b>	<b>-344.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>30,097.00</b>	<b>.00</b>	<b>-46,609.66</b>	<b>-16,512.66</b>	<b>154.86%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	109,210.42	.00	.00	109,210.42	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>109,210.42</b>	<b>.00</b>	<b>.00</b>	<b>109,210.42</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>109,210.42</b>	<b>.00</b>	<b>.00</b>	<b>109,210.42</b>	<b>.00%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	355,662.00	.00	-331,918.05	23,743.95	93.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>355,662.00</b>	<b>.00</b>	<b>-331,918.05</b>	<b>23,743.95</b>	<b>93.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>355,662.00</b>	<b>.00</b>	<b>-331,918.05</b>	<b>23,743.95</b>	<b>93.32%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-170,134.00	.00	179,528.14	18,223.97	9,394.14	105.52%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	1,950.00	.00	-2,050.00	48.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,031.90	6,721.12	.00	-1,246.98	74.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	15,000.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-198,134.00</b>	<b>1,031.90</b>	<b>203,199.26</b>	<b>18,223.97</b>	<b>6,097.16</b>	<b>102.56%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	1,025.00	.00	-1,975.00	34.17%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,025.00</b>	<b>.00</b>	<b>-1,975.00</b>	<b>34.17%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	2,403.83	335.83	-2,596.17	48.08%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,000.00</b>	<b>.00</b>	<b>2,403.83</b>	<b>335.83</b>	<b>-2,596.17</b>	<b>48.08%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-101,437.00	.00	99,993.25	6,322.34	-1,443.75	98.58%
<b>Total Function31 GUIDANCE AND</b>	<b>-101,437.00</b>	<b>.00</b>	<b>99,993.25</b>	<b>6,322.34</b>	<b>-1,443.75</b>	<b>98.58%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-231,663.00	.00	69,491.33	.00	-162,171.67	30.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-231,663.00</b>	<b>.00</b>	<b>69,491.33</b>	<b>.00</b>	<b>-162,171.67</b>	<b>30.00%</b>
<b>Total Expenditures</b>	<b>-539,234.00</b>	<b>1,031.90</b>	<b>376,112.67</b>	<b>24,882.14</b>	<b>-162,089.43</b>	<b>69.75%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,888.21	.00	.00	17,888.21	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,888.21</b>	<b>.00</b>	<b>.00</b>	<b>17,888.21</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,888.21</b>	<b>.00</b>	<b>.00</b>	<b>17,888.21</b>	<b>.00%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	32,234.00	.00	-4,059.03	28,174.97	12.59%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>32,234.00</b>	<b>.00</b>	<b>-4,059.03</b>	<b>28,174.97</b>	<b>12.59%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,234.00</b>	<b>.00</b>	<b>-4,059.03</b>	<b>28,174.97</b>	<b>12.59%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,063.00	.00	2,078.03	.00	-984.97	67.84%
<b>Total Function11 INSTRUCTION</b>	<b>-3,063.00</b>	<b>.00</b>	<b>2,078.03</b>	<b>.00</b>	<b>-984.97</b>	<b>67.84%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	40.00	450.00	.00	-1,510.00	22.50%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>40.00</b>	<b>450.00</b>	<b>.00</b>	<b>-1,510.00</b>	<b>22.50%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-11,174.00	.00	6,429.30	.00	-4,744.70	57.54%
<b>Total Function31 GUIDANCE AND</b>	<b>-11,174.00</b>	<b>.00</b>	<b>6,429.30</b>	<b>.00</b>	<b>-4,744.70</b>	<b>57.54%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,997.00	.00	1,531.00	.00	-14,466.00	9.57%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-15,997.00</b>	<b>.00</b>	<b>1,531.00</b>	<b>.00</b>	<b>-14,466.00</b>	<b>9.57%</b>
<b>Total Expenditures</b>	<b>-32,234.00</b>	<b>40.00</b>	<b>10,488.33</b>	<b>.00</b>	<b>-21,705.67</b>	<b>32.54%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	121,957.95	.00	-15,344.22	106,613.73	12.58%
<b>Total STATE PROGRAM REVENUES</b>	<b>121,957.95</b>	<b>.00</b>	<b>-15,344.22</b>	<b>106,613.73</b>	<b>12.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>121,957.95</b>	<b>.00</b>	<b>-15,344.22</b>	<b>106,613.73</b>	<b>12.58%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
<b>Total Function11 INSTRUCTION</b>	<b>-121,957.95</b>	<b>.00</b>	<b>12,709.77</b>	<b>.00</b>	<b>-109,248.18</b>	<b>10.42%</b>
<b>Total Expenditures</b>	<b>-121,957.95</b>	<b>.00</b>	<b>12,709.77</b>	<b>.00</b>	<b>-109,248.18</b>	<b>10.42%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	135,250.00	.00	-441,135.00	-305,885.00	326.16%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>135,250.00</b>	<b>.00</b>	<b>-441,135.00</b>	<b>-305,885.00</b>	<b>326.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>135,250.00</b>	<b>.00</b>	<b>-441,135.00</b>	<b>-305,885.00</b>	<b>326.16%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	295.00	.00	-205.00	59.00%
<b>Total Function11 INSTRUCTION</b>	<b>-500.00</b>	<b>.00</b>	<b>295.00</b>	<b>.00</b>	<b>-205.00</b>	<b>59.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,392.00	.00	3,391.40	.00	-.60	99.98%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	1,078.42	.00	-221.58	82.96%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,692.00</b>	<b>.00</b>	<b>4,469.82</b>	<b>.00</b>	<b>-222.18</b>	<b>95.26%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-106,124.00	.00	90,922.18	8,257.70	-15,201.82	85.68%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,579.75	472.98	19,417.49	4,288.23	-689.28	94.35%
6400 - OTHER OPERATING EXPENSES	-4,649.25	187.00	4,092.16	.00	-370.09	88.02%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-132,103.00</b>	<b>659.98</b>	<b>115,181.83</b>	<b>12,545.93</b>	<b>-16,261.19</b>	<b>87.19%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,590.00	.00	100,523.09	9,532.13	-22,066.91	82.00%
6200 - PURCHASE & CONTRACTED SVS	-58,179.00	.00	57,172.13	.00	-1,006.87	98.27%
<b>Total Function31 GUIDANCE AND</b>	<b>-180,769.00</b>	<b>.00</b>	<b>157,695.22</b>	<b>9,532.13</b>	<b>-23,073.78</b>	<b>87.24%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-39,900.00	.00	39,719.55	.00	-180.45	99.55%
<b>Total Function33 HEALTH SERVICES</b>	<b>-39,900.00</b>	<b>.00</b>	<b>39,719.55</b>	<b>.00</b>	<b>-180.45</b>	<b>99.55%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	2,212.26	368.08	-3,787.74	36.87%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-6,000.00</b>	<b>.00</b>	<b>2,212.26</b>	<b>368.08</b>	<b>-3,787.74</b>	<b>36.87%</b>
<b>Total Expenditures</b>	<b>-363,964.00</b>	<b>659.98</b>	<b>319,573.68</b>	<b>22,446.14</b>	<b>-43,730.34</b>	<b>87.80%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	515,000.00	.00	-662,347.41	-147,347.41	128.61%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	.00	-4,509.81	490.19	90.20%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>520,000.00</b>	<b>.00</b>	<b>-666,857.22</b>	<b>-146,857.22</b>	<b>128.24%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,200,000.00	.00	-943,459.00	256,541.00	78.62%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,200,000.00</b>	<b>.00</b>	<b>-943,459.00</b>	<b>256,541.00</b>	<b>78.62%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7900 - OTHER RESOURCES-NON OPER REV	.00	.00	-9,540.53	-9,540.53	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-9,540.53</b>	<b>-9,540.53</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,720,000.00</b>	<b>.00</b>	<b>-1,619,856.75</b>	<b>100,143.25</b>	<b>94.18%</b>

## Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of August

Fund 599 / 4 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	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,720,000.00</b>	<b>.00</b>	<b>434,464.52</b>	<b>.00</b>	<b>-1,285,535.48</b>	<b>25.26%</b>
<b>Total Expenditures</b>	<b>-1,720,000.00</b>	<b>.00</b>	<b>434,464.52</b>	<b>.00</b>	<b>-1,285,535.48</b>	<b>25.26%</b>

## Fund 699 / 4 CAPITAL PROJECTS FUNDS

As of August

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-300,000.00	40,000.00	497,269.78	623.00	237,269.78	165.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,371,000.00	53,291.05	1,801,325.98	88,668.55	-8,516,382.97	17.37%
<b>Total Function81 FACILITIES</b>	<b>-10,671,000.00</b>	<b>93,291.05</b>	<b>2,298,595.76</b>	<b>89,291.55</b>	<b>-8,279,113.19</b>	<b>21.54%</b>
<b>Total Expenditures</b>	<b>-10,671,000.00</b>	<b>93,291.05</b>	<b>2,298,595.76</b>	<b>89,291.55</b>	<b>-8,279,113.19</b>	<b>21.54%</b>