

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	129,677.00	-3,090.67	-69,251.09	60,425.91	53.40%
Total REVENUE-LOCAL & INTERMED	129,677.00	-3,090.67	-69,251.09	60,425.91	53.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	.00	.00	-5,119.89	-5,119.89	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-199.76	-2,357.13	-2,357.13	.00%
Total STATE PROGRAM REVENUES	.00	-199.76	-7,477.02	-7,477.02	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	919,762.00	-15,290.48	-844,451.16	75,310.84	91.81%
5930 - VOC ED NON FOUNDATION	.00	.00	-160,466.79	-160,466.79	.00%
Total FEDERAL PROGRAM REVENUES	919,762.00	-15,290.48	-1,004,917.95	-85,155.95	109.26%
Total Revenue Local-State-Federal	1,049,439.00	-18,580.91	-1,081,646.06	-32,207.06	103.07%

	<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	-34,066.89	.00	36,229.33	3,065.38	2,162.44	106.35%
6200 - PURCHASE & CONTRACTED SVS	-983,788.11	292,071.00	820,028.06	365.71	128,310.95	83.35%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	864.70	.00	-135.30	86.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,584.00	.00	10,526.00	.00	-5,058.00	67.54%
Total Function35 FOOD SERVICES	-1,034,439.00	292,071.00	867,648.09	3,431.09	125,280.09	83.88%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	5,807.21	.00	-9,192.79	38.71%
Total Function51 PLANT MAINTENANCE &	-15,000.00	.00	5,807.21	.00	-9,192.79	38.71%
Total Expenditures	-1,049,439.00	292,071.00	873,455.30	3,431.09	116,087.30	83.23%

Fund 199 / 9 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	2,037,871.00	-73,701.85	-1,990,102.02	47,768.98	97.66%
5740 - OTHER REVENUE FROM LOCA SOURCE	215,000.00	-57,072.44	-296,212.34	-81,212.34	137.77%
5750 - ENTERPRISING ACTIVITIES	32,500.00	-805.97	-30,422.27	2,077.73	93.61%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,315,371.00	-131,580.26	-2,316,736.63	-1,365.63	100.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,130,986.00	-1,038,627.42	-9,875,783.42	255,202.58	97.48%
5830 - ST REV FROM TEXAS GOV'T AGENCI	500,000.00	-39,856.16	-472,689.83	27,310.17	94.54%
Total STATE PROGRAM REVENUES	10,630,986.00	-1,078,483.58	-10,348,473.25	282,512.75	97.34%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	200,000.00	-768.38	-430,399.52	-230,399.52	215.20%
Total FEDERAL PROGRAM REVENUES	200,000.00	-768.38	-430,399.52	-230,399.52	215.20%
Total Revenue Local-State-Federal	13,146,357.00	-1,210,832.22	-13,095,609.40	50,747.60	99.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,523,920.09	.00	5,956,645.68	486,003.03	-567,274.41	91.30%
6200 - PURCHASE & CONTRACTED SVS	-281,006.85	17,772.21	255,226.04	22,236.84	-8,008.60	90.83%
6300 - SUPPLIES AND MATERIALS	-235,998.16	1,703.54	215,699.23	2,808.65	-18,595.39	91.40%
6400 - OTHER OPERATING EXPENSES	-62,838.99	17,729.25	52,581.48	14,818.91	7,471.74	83.68%
Total Function11 INSTRUCTION	-7,103,764.09	37,205.00	6,480,152.43	525,867.43	-586,406.66	91.22%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-80,525.77	.00	80,904.25	7,088.82	378.48	100.47%
6200 - PURCHASE & CONTRACTED SVS	-9,500.00	169.03	3,823.93	318.06	-5,507.04	40.25%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	8,663.50	.00	-336.50	96.26%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	758.34	.00	-1,141.66	39.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,969.26	.00	-30.74	99.39%
Total Function12 INSTRUCTIONAL	-105,925.77	169.03	99,119.28	7,406.88	-6,637.46	93.57%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-141,006.88	.00	153,404.94	6,318.23	12,398.06	108.79%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	.00	6,559.74	.00	-10,440.26	38.59%
6300 - SUPPLIES AND MATERIALS	-4,219.11	.00	2,148.61	841.44	-2,070.50	50.93%
6400 - OTHER OPERATING EXPENSES	-6,480.89	.00	3,892.15	.00	-2,588.74	60.06%
Total Function21 INSTRUCTIONAL	-168,706.88	.00	166,005.44	7,159.67	-2,701.44	98.40%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-573,723.71	.00	573,346.83	64,607.70	-376.88	99.93%
6200 - PURCHASE & CONTRACTED SVS	-31,874.00	150.00	35,956.95	.00	4,232.95	112.81%
6300 - SUPPLIES AND MATERIALS	-7,849.67	.00	7,773.40	.00	-76.27	99.03%
6400 - OTHER OPERATING EXPENSES	-7,650.33	.00	5,376.51	.00	-2,273.82	70.28%
Total Function23 SCHOOL LEADERSHIP	-621,097.71	150.00	622,453.69	64,607.70	1,505.98	100.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-217,072.08	.00	219,600.06	19,494.33	2,527.98	101.16%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	1,050.00	.00	300.00	140.00%
6300 - SUPPLIES AND MATERIALS	-7,033.48	.00	6,339.07	.00	-694.41	90.13%
6400 - OTHER OPERATING EXPENSES	-3,866.52	20.00	1,908.96	.00	-1,937.56	49.37%
Total Function31 GUIDANCE AND	-228,722.08	20.00	228,898.09	19,494.33	196.01	100.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,439.14	.00	52,859.97	4,790.85	420.83	100.80%
6200 - PURCHASE & CONTRACTED SVS	-1,229.13	.00	1,229.13	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,080.87	.00	3,038.93	.00	-41.94	98.64%
6400 - OTHER OPERATING EXPENSES	-340.00	.00	340.00	.00	.00	100.00%
Total Function33 HEALTH SERVICES	-57,089.14	.00	57,468.03	4,790.85	378.89	100.66%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-260,000.00	.00	330,589.57	20,902.77	70,589.57	127.15%
6300 - SUPPLIES AND MATERIALS	-85,000.00	16,192.10	55,166.45	2,411.77	-13,641.45	64.90%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-345,700.00	16,192.10	385,756.02	23,314.54	56,248.12	111.59%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-482,043.53	.00	564,264.25	38,284.62	82,220.72	117.06%
6200 - PURCHASE & CONTRACTED SVS	-61,185.89	1,790.00	57,071.00	1,923.34	-2,324.89	93.27%
6300 - SUPPLIES AND MATERIALS	-198,031.52	50,429.46	192,588.76	34,005.62	44,986.70	97.25%
6400 - OTHER OPERATING EXPENSES	-146,640.59	2,335.00	135,182.30	7,844.43	-9,123.29	92.19%

	<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	-887,901.53	54,554.46	949,106.31	82,058.01	115,759.24	106.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-450,634.23	.00	391,598.38	37,919.60	-59,035.85	86.90%
6200 - PURCHASE & CONTRACTED SVS	-349,000.00	18,050.74	413,259.39	30,104.05	82,310.13	118.41%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,507.88	10,694.15	2,967.99	3,202.03	118.82%
6400 - OTHER OPERATING EXPENSES	-77,100.00	4,336.15	63,811.96	11,774.45	-8,951.89	82.77%
Total Function41 GENERAL ADMINISTRATION	-885,734.23	23,894.77	879,363.88	82,766.09	17,524.42	99.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-120,756.70	.00	194,892.02	26,212.45	74,135.32	161.39%
6200 - PURCHASE & CONTRACTED SVS	-1,629,356.00	95,791.47	1,552,579.73	109,957.81	19,015.20	95.29%
6300 - SUPPLIES AND MATERIALS	-10,000.00	150.00	24,808.70	9,050.78	14,958.70	248.09%
6400 - OTHER OPERATING EXPENSES	-167,200.00	.00	156,618.34	.00	-10,581.66	93.67%
Total Function51 PLANT MAINTENANCE &	-1,927,312.70	95,941.47	1,928,898.79	145,221.04	97,527.56	100.08%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-129,000.00	82,782.52	126,510.75	100,126.25	80,293.27	98.07%
Total Function52 SECURITY AND MONITORING	-129,000.00	82,782.52	126,510.75	100,126.25	80,293.27	98.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-194,327.51	.00	197,591.44	13,555.10	3,263.93	101.68%
6200 - PURCHASE & CONTRACTED SVS	-133,825.00	15,949.08	60,813.30	4,347.22	-57,062.62	45.44%
6300 - SUPPLIES AND MATERIALS	-84,408.92	3,279.83	82,462.88	12,989.15	1,333.79	97.69%
6400 - OTHER OPERATING EXPENSES	-2,591.08	.00	2,493.16	.00	-97.92	96.22%
Total Function53 DATA PROCESSING	-415,152.51	19,228.91	343,360.78	30,891.47	-52,562.82	82.71%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,200.00	13,850.50	1,734.00	50.50	92.34%
Total Function61 COMMUNITY SERVICES	-15,000.00	1,200.00	13,850.50	1,734.00	50.50	92.34%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-341,785.00	.00	341,785.00	.00	.00	100.00%
Total Function93 PAYMENTS TO MEMBER	-341,785.00	.00	341,785.00	.00	.00	100.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	250,000.00	.00	250,000.00	.00%
Total Function00	.00	.00	250,000.00	.00	250,000.00	.00%
Total Expenditures	-13,232,891.64	331,338.26	12,872,728.99	1,095,438.26	-28,824.39	97.28%

	<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	608,008.45	-60,324.11	-424,672.39	183,336.06	69.85%
Total FEDERAL PROGRAM REVENUES	608,008.45	-60,324.11	-424,672.39	183,336.06	69.85%
Total Revenue Local-State-Federal	608,008.45	-60,324.11	-424,672.39	183,336.06	69.85%

	<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	-502,918.00	.00	162,440.05	12,161.87	-340,477.95	32.30%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,677.89	.00	24,962.15	.00	-6,715.74	78.80%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-535,895.89	.00	187,402.20	12,161.87	-348,493.69	34.97%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	50,200.01	2,283.24	50,200.01	.00%
Total Function12 INSTRUCTIONAL	.00	.00	50,200.01	2,283.24	50,200.01	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-54,300.00	.00	48,658.20	.00	-5,641.80	89.61%
Total Function13 CURRICULUM-INSTR STAFF	-54,300.00	.00	48,658.20	.00	-5,641.80	89.61%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	90,000.40	.00	90,000.40	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	3,458.41	535.92	-1,041.59	76.85%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	985.47	.00	-1,014.53	49.27%
Total Function21 INSTRUCTIONAL	-6,500.00	.00	94,444.28	535.92	87,944.28	1452.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	49,921.77	4,370.99	49,921.77	.00%
Total Function33 HEALTH SERVICES	.00	.00	49,921.77	4,370.99	49,921.77	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,832.50	.00	95.24	.00	-2,737.26	3.36%
6400 - OTHER OPERATING EXPENSES	-8,480.06	.00	5,655.30	.00	-2,824.76	66.69%
Total Function61 COMMUNITY SERVICES	-11,312.56	.00	5,750.54	.00	-5,562.02	50.83%
Total Expenditures	-608,008.45	.00	436,377.00	19,352.02	-171,631.45	71.77%

	<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					
5930 - VOC ED NON FOUNDATION	10,000.00	-674.24	-18,364.05	-8,364.05	183.64%
Total FEDERAL PROGRAM REVENUES	10,000.00	-674.24	-18,364.05	-8,364.05	183.64%
Total Revenue Local-State-Federal	10,000.00	-674.24	-18,364.05	-8,364.05	183.64%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 240 / 9 EDUCARE

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	2,500.03	10,387.31	.00	2,887.34	103.87%
Total Function35 FOOD SERVICES	-10,000.00	2,500.03	10,387.31	.00	2,887.34	103.87%
Total Expenditures	-10,000.00	2,500.03	10,387.31	.00	2,887.34	103.87%

	<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	22,512.00	.00	-14,515.03	7,996.97	64.48%
Total FEDERAL PROGRAM REVENUES	22,512.00	.00	-14,515.03	7,996.97	64.48%
Total Revenue Local-State-Federal	22,512.00	.00	-14,515.03	7,996.97	64.48%

	<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	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,712.00	.00	12,058.29	.00	-1,653.71	87.94%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	2,456.74	7.29	-5,543.26	30.71%
Total Function11 INSTRUCTION	-22,512.00	.00	14,515.03	7.29	-7,996.97	64.48%
Total Expenditures	-22,512.00	.00	14,515.03	7.29	-7,996.97	64.48%

Fund 255 / 9 TITLE II, TEACHER AND PRINCIPA

	<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	65,133.00	-3,960.02	-44,031.13	21,101.87	67.60%
Total FEDERAL PROGRAM REVENUES	65,133.00	-3,960.02	-44,031.13	21,101.87	67.60%
Total Revenue Local-State-Federal	65,133.00	-3,960.02	-44,031.13	21,101.87	67.60%

	<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	-55,000.00	.00	40,320.74	1,978.69	-14,679.26	73.31%
6200 - PURCHASE & CONTRACTED SVS	-2,898.00	.00	2,793.00	.00	-105.00	96.38%
6300 - SUPPLIES AND MATERIALS	-2,735.00	.00	.00	.00	-2,735.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	1,647.00	.00	-2,853.00	36.60%
Total Function11 INSTRUCTION	-65,133.00	.00	44,760.74	1,978.69	-20,372.26	68.72%
Total Expenditures	-65,133.00	.00	44,760.74	1,978.69	-20,372.26	68.72%

Fund 265 / 0 21ST CENTURY 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					
5950 - OTHR STATE DIST FED REVEN	603,287.00	.00	.00	603,287.00	.00%
Total FEDERAL PROGRAM REVENUES	603,287.00	.00	.00	603,287.00	.00%
Total Revenue Local-State-Federal	603,287.00	.00	.00	603,287.00	.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	-150,261.00	.00	.00	.00	-150,261.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-43,000.00	.00	.00	.00	-43,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-55,650.00	.00	.00	.00	-55,650.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function11 INSTRUCTION	-251,911.00	.00	.00	.00	-251,911.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-230,679.00	.00	17,279.40	17,279.40	-213,399.60	7.49%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	.00	.00	.00	-24,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,713.00	1,410.35	.00	.00	-12,302.65	-.00%
6400 - OTHER OPERATING EXPENSES	-10,284.00	.00	267.07	267.07	-10,016.93	2.60%
Total Function21 INSTRUCTIONAL	-278,676.00	1,410.35	17,546.47	17,546.47	-259,719.18	6.30%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,600.00	.00	776.69	776.69	-41,823.31	1.82%
Total Function34 PUPIL TRANSPORTATION-	-42,600.00	.00	776.69	776.69	-41,823.31	1.82%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	.00	.00	-21,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,100.00	.00	60.40	60.40	-9,039.60	.66%
Total Function61 COMMUNITY SERVICES	-30,100.00	.00	60.40	60.40	-30,039.60	.20%
Total Expenditures	-603,287.00	1,410.35	18,383.56	18,383.56	-583,493.09	3.05%

	<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					
5950 - OTHR STATE DIST FED REVEN	524,504.80	.00	-373,162.59	151,342.21	71.15%
Total FEDERAL PROGRAM REVENUES	524,504.80	.00	-373,162.59	151,342.21	71.15%
Total Revenue Local-State-Federal	524,504.80	.00	-373,162.59	151,342.21	71.15%

	<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						
6100 - PAYROLL COSTS	-162,934.35	.00	156,696.73	.00	-6,237.62	96.17%
6200 - PURCHASE & CONTRACTED SVS	-7,308.00	.00	6,766.50	.00	-541.50	92.59%
6300 - SUPPLIES AND MATERIALS	-69,544.65	.00	66,900.82	.00	-2,643.83	96.20%
6400 - OTHER OPERATING EXPENSES	-2,880.00	.00	.00	.00	-2,880.00	-.00%
Total Function11 INSTRUCTION	-242,667.00	.00	230,364.05	.00	-12,302.95	94.93%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,500.00	.00	.00	.00	-2,500.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-210,937.80	.00	195,415.30	7.50	-15,522.50	92.64%
6300 - SUPPLIES AND MATERIALS	-13,400.00	.00	12,030.53	.00	-1,369.47	89.78%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	1,222.80	.00	-1,777.20	40.76%
Total Function21 INSTRUCTIONAL	-227,337.80	.00	208,668.63	7.50	-18,669.17	91.79%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,600.00	.00	12,510.30	.00	-30,089.70	29.37%
Total Function34 PUPIL TRANSPORTATION-	-42,600.00	.00	12,510.30	.00	-30,089.70	29.37%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-9,400.00	.00	3,636.21	.00	-5,763.79	38.68%
Total Function61 COMMUNITY SERVICES	-9,400.00	.00	3,636.21	.00	-5,763.79	38.68%
Total Expenditures	-524,504.80	.00	455,179.19	7.50	-69,325.61	86.78%

	<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	24,328.00	.00	-16,000.00	8,328.00	65.77%
Total FEDERAL PROGRAM REVENUES	24,328.00	.00	-16,000.00	8,328.00	65.77%
Total Revenue Local-State-Federal	24,328.00	.00	-16,000.00	8,328.00	65.77%

	<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	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,328.00	.00	.00	.00	-2,328.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	16,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-24,328.00	.00	16,000.00	.00	-8,328.00	65.77%
Total Expenditures	-24,328.00	.00	16,000.00	.00	-8,328.00	65.77%

Fund 276 / 0 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	1,328,000.00	.00	.00	1,328,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,328,000.00	.00	.00	1,328,000.00	.00%
Total Revenue Local-State-Federal	1,328,000.00	.00	.00	1,328,000.00	.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	-672,432.00	.00	16,488.34	16,488.34	-655,943.66	2.45%
6200 - PURCHASE & CONTRACTED SVS	-155,000.00	.00	9,950.00	9,950.00	-145,050.00	6.42%
6300 - SUPPLIES AND MATERIALS	-107,500.00	43,496.60	2,069.84	2,069.84	-61,933.56	1.93%
Total Function11 INSTRUCTION	-934,932.00	43,496.60	28,508.18	28,508.18	-862,927.22	3.05%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-84,417.00	.00	7,000.00	7,000.00	-77,417.00	8.29%
Total Function13 CURRICULUM-INSTR STAFF	-84,417.00	.00	7,000.00	7,000.00	-77,417.00	8.29%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,000.00	.00	7,766.84	7,766.84	-62,233.16	11.10%
6200 - PURCHASE & CONTRACTED SVS	-40,883.00	.00	.00	.00	-40,883.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,268.00	922.24	25.00	25.00	-7,320.76	.30%
6400 - OTHER OPERATING EXPENSES	-14,000.00	800.00	470.00	470.00	-12,730.00	3.36%
Total Function21 INSTRUCTIONAL	-133,151.00	1,722.24	8,261.84	8,261.84	-123,166.92	6.20%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,500.00	.00	.00	.00	-150,500.00	-.00%
Total Function53 DATA PROCESSING	-175,500.00	.00	.00	.00	-175,500.00	-.00%
Total Expenditures	-1,328,000.00	45,218.84	43,770.02	43,770.02	-1,239,011.14	3.30%

Fund 276 / 9 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	1,344,019.42	-289,922.20	-1,083,445.46	260,573.96	80.61%
Total FEDERAL PROGRAM REVENUES	1,344,019.42	-289,922.20	-1,083,445.46	260,573.96	80.61%
Total Revenue Local-State-Federal	1,344,019.42	-289,922.20	-1,083,445.46	260,573.96	80.61%

	<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	-560,867.79	.00	362,300.31	118.58	-198,567.48	64.60%
6200 - PURCHASE & CONTRACTED SVS	-99,700.00	.00	91,589.75	.00	-8,110.25	91.87%
6300 - SUPPLIES AND MATERIALS	-116,555.29	.00	110,177.82	.00	-6,377.47	94.53%
Total Function11 INSTRUCTION	-777,123.08	.00	564,067.88	118.58	-213,055.20	72.58%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-125,327.00	.00	102,150.00	.00	-23,177.00	81.51%
Total Function13 CURRICULUM-INSTR STAFF	-125,327.00	.00	102,150.00	.00	-23,177.00	81.51%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-73,333.34	.00	81,460.55	.00	8,127.21	111.08%
6200 - PURCHASE & CONTRACTED SVS	-47,888.00	.00	29,433.61	.00	-18,454.39	61.46%
6300 - SUPPLIES AND MATERIALS	-16,468.00	.00	10,543.48	.00	-5,924.52	64.02%
6400 - OTHER OPERATING EXPENSES	-35,000.00	.00	23,379.19	.00	-11,620.81	66.80%
Total Function21 INSTRUCTIONAL	-172,689.34	.00	144,816.83	.00	-27,872.51	83.86%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-29,000.00	.00	28,945.64	.00	-54.36	99.81%
6300 - SUPPLIES AND MATERIALS	-5,900.00	.00	5,477.10	.00	-422.90	92.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-233,980.00	.00	233,106.59	.00	-873.41	99.63%
Total Function53 DATA PROCESSING	-268,880.00	.00	267,529.33	.00	-1,350.67	99.50%
Total Expenditures	-1,344,019.42	.00	1,078,564.04	118.58	-265,455.38	80.25%

Fund 289 / 9 TITLE IV-SSAEP

	<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	163,439.61	-21,557.76	-122,645.10	40,794.51	75.04%
Total FEDERAL PROGRAM REVENUES	163,439.61	-21,557.76	-122,645.10	40,794.51	75.04%
Total Revenue Local-State-Federal	163,439.61	-21,557.76	-122,645.10	40,794.51	75.04%

	<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	-17,300.00	.00	17,300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-24,029.00	.00	18,404.86	10,389.53	-5,624.14	76.59%
6400 - OTHER OPERATING EXPENSES	-7,511.00	.00	4,495.88	.00	-3,015.12	59.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	.00	61,833.24	.00	-19,862.76	75.69%
Total Function11 INSTRUCTION	-130,536.00	.00	102,033.98	10,389.53	-28,502.02	78.17%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,090.00	.00	-410.00	83.60%
Total Function13 CURRICULUM-INSTR STAFF	-2,500.00	.00	2,090.00	.00	-410.00	83.60%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-26,000.00	.00	16,531.12	.00	-9,468.88	63.58%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
Total Function21 INSTRUCTIONAL	-27,990.00	.00	16,531.12	.00	-11,458.88	59.06%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Function51 PLANT MAINTENANCE &	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Expenditures	-163,439.61	.00	120,655.10	10,389.53	-42,784.51	73.82%

	<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	.00	.00	4,679.25	.00	4,679.25	.00%
Total Function31 GUIDANCE AND	.00	.00	4,679.25	.00	4,679.25	.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	94,672.12	.00	94,672.12	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	94,672.12	.00	94,672.12	.00%
Total Expenditures	.00	.00	99,351.37	.00	99,351.37	.00%

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

Fund 313 / 9 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	389,928.00	-37,587.70	-404,435.26	-14,507.26	103.72%
Total FEDERAL PROGRAM REVENUES	389,928.00	-37,587.70	-404,435.26	-14,507.26	103.72%
Total Revenue Local-State-Federal	389,928.00	-37,587.70	-404,435.26	-14,507.26	103.72%

	<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	-234,200.00	.00	203,098.54	17,764.07	-31,101.46	86.72%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	235.00	100.00	-1,765.00	11.75%
6300 - SUPPLIES AND MATERIALS	-14,034.34	3,773.48	10,127.06	2,895.89	-133.80	72.16%
Total Function11 INSTRUCTION	-250,234.34	3,773.48	213,460.60	20,759.96	-33,000.26	85.30%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-21,433.33	2,200.00	16,129.71	222.50	-3,103.62	75.26%
Total Function13 CURRICULUM-INSTR STAFF	-21,433.33	2,200.00	16,129.71	222.50	-3,103.62	75.26%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-6,329.33	100.00	5,105.51	.00	-1,123.82	80.66%
Total Function21 INSTRUCTIONAL	-6,329.33	100.00	5,105.51	.00	-1,123.82	80.66%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	1,500.00	33,468.54	4,749.62	-1,031.46	92.97%
Total Function31 GUIDANCE AND	-36,000.00	1,500.00	33,468.54	4,749.62	-1,031.46	92.97%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-75,931.00	12,500.00	45,033.78	.00	-18,397.22	59.31%
Total Function93 PAYMENTS TO MEMBER	-75,931.00	12,500.00	45,033.78	.00	-18,397.22	59.31%
Total Expenditures	-389,928.00	20,073.48	313,198.14	25,732.08	-56,656.38	80.32%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 314 / 8 IDEA B-PRESCHOOL

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	1,139.64	.00	1,139.64	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	1,139.64	.00	1,139.64	.00%
Total Expenditures	.00	.00	1,139.64	.00	1,139.64	.00%

Fund 314 / 9 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	15,494.00	.00	-8,684.55	6,809.45	56.05%
Total FEDERAL PROGRAM REVENUES	15,494.00	.00	-8,684.55	6,809.45	56.05%
Total Revenue Local-State-Federal	15,494.00	.00	-8,684.55	6,809.45	56.05%

	<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	-845.07	.00	845.07	.00	.00	100.00%
Total Function11 INSTRUCTION	-845.07	.00	845.07	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-8,337.52	.00	6,699.84	.00	-1,637.68	80.36%
Total Function31 GUIDANCE AND	-8,337.52	.00	6,699.84	.00	-1,637.68	80.36%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-6,311.41	.00	.00	.00	-6,311.41	-.00%
Total Function93 PAYMENTS TO MEMBER	-6,311.41	.00	.00	.00	-6,311.41	-.00%
Total Expenditures	-15,494.00	.00	7,544.91	.00	-7,949.09	48.70%

Fund 410 / 9 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	285,450.86	-2,100.00	-102,106.87	183,343.99	35.77%
Total STATE PROGRAM REVENUES	285,450.86	-2,100.00	-102,106.87	183,343.99	35.77%
Total Revenue Local-State-Federal	285,450.86	-2,100.00	-102,106.87	183,343.99	35.77%

	<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	-270,150.86	1,916.36	165,311.69	40,648.33	-102,922.81	61.19%
Total Function11 INSTRUCTION	-270,150.86	1,916.36	165,311.69	40,648.33	-102,922.81	61.19%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-15,300.00	.00	15,300.00	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-15,300.00	.00	15,300.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-285,450.86	1,916.36	180,611.69	40,648.33	-102,922.81	63.27%

	<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					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-3,286.10	-3,286.10	-3,286.10	.00%
5840 - OTHER STATE PGRM REVENUES	136,170.00	-10,727.49	-42,841.59	93,328.41	31.46%
Total STATE PROGRAM REVENUES	136,170.00	-14,013.59	-46,127.69	90,042.31	33.88%
Total Revenue Local-State-Federal	136,170.00	-14,013.59	-46,127.69	90,042.31	33.88%

	<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	-50,000.00	.00	48,638.80	4,850.18	-1,361.20	97.28%
6300 - SUPPLIES AND MATERIALS	-66,700.00	.00	39,159.28	28,640.53	-27,540.72	58.71%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function11 INSTRUCTION	-127,700.00	.00	87,798.08	33,490.71	-39,901.92	68.75%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-8,470.00	.00	2,500.00	2,500.00	-5,970.00	29.52%
Total Function13 CURRICULUM-INSTR STAFF	-8,470.00	.00	2,500.00	2,500.00	-5,970.00	29.52%
Total Expenditures	-136,170.00	.00	90,298.08	35,990.71	-45,871.92	66.31%

	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	.00	-5,694.82	-44,380.48	-44,380.48	.00%
Total STATE PROGRAM REVENUES	.00	-5,694.82	-44,380.48	-44,380.48	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	86,146.32	.00	.00	86,146.32	.00%
Total FEDERAL PROGRAM REVENUES	86,146.32	.00	.00	86,146.32	.00%
Total Revenue Local-State-Federal	86,146.32	-5,694.82	-44,380.48	41,765.84	51.52%

	<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	-8,700.00	.00	8,700.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-12,443.51	.00	3,210.53	.00	-9,232.98	25.80%
Total Function11 INSTRUCTION	-21,143.51	.00	11,910.53	.00	-9,232.98	56.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-34,738.04	.00	19,750.07	1,631.93	-14,987.97	56.85%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
Total Function21 INSTRUCTIONAL	-35,857.04	.00	19,750.07	1,631.93	-16,106.97	55.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-29,145.77	.00	14,435.92	1,203.11	-14,709.85	49.53%
Total Function31 GUIDANCE AND	-29,145.77	.00	14,435.92	1,203.11	-14,709.85	49.53%
Total Expenditures	-86,146.32	.00	46,096.52	2,835.04	-40,049.80	53.51%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	443,768.79	-31,072.00	-434,999.00	8,769.79	98.02%
Total REVENUE-LOCAL & INTERMED	443,768.79	-31,072.00	-434,999.00	8,769.79	98.02%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,532.84	-17,592.35	-17,592.35	.00%
Total STATE PROGRAM REVENUES	.00	-1,532.84	-17,592.35	-17,592.35	.00%
Total Revenue Local-State-Federal	443,768.79	-32,604.84	-452,591.35	-8,822.56	101.99%

	<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	69.00	.00	-231.00	23.00%
Total Function11 INSTRUCTION	-300.00	.00	69.00	.00	-231.00	23.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	2,720.00	.00	-780.00	77.71%
6400 - OTHER OPERATING EXPENSES	-1,181.05	200.00	940.00	254.25	-41.05	79.59%
Total Function13 CURRICULUM-INSTR STAFF	-4,681.05	200.00	3,660.00	254.25	-821.05	78.19%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-116,143.95	.00	117,000.87	10,527.93	856.92	100.74%
6200 - PURCHASE & CONTRACTED SVS	-7,150.14	.00	4,449.62	3,375.00	-2,700.52	62.23%
6300 - SUPPLIES AND MATERIALS	-18,574.81	201.52	18,173.29	1,123.70	-200.00	97.84%
6400 - OTHER OPERATING EXPENSES	-4,273.00	440.00	3,870.36	164.16	37.36	90.58%
Total Function21 INSTRUCTIONAL	-146,141.90	641.52	143,494.14	15,190.79	-2,006.24	98.19%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,545.84	.00	213,702.84	18,059.91	1,157.00	100.54%
6200 - PURCHASE & CONTRACTED SVS	-26,659.97	500.00	26,280.00	1,020.00	120.03	98.57%
Total Function31 GUIDANCE AND	-239,205.81	500.00	239,982.84	19,079.91	1,277.03	100.32%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-45,340.03	.00	45,340.03	.00	.00	100.00%
Total Function33 HEALTH SERVICES	-45,340.03	.00	45,340.03	.00	.00	100.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,100.00	258.33	2,679.01	432.68	-5,162.66	33.07%
Total Function51 PLANT MAINTENANCE &	-8,100.00	258.33	2,679.01	432.68	-5,162.66	33.07%
Total Expenditures	-443,768.79	1,599.85	435,225.02	34,957.63	-6,943.92	98.07%

	<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					
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 599 / 9 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	809,330.00	-24,145.19	-663,473.45	145,856.55	81.98%
5740 - OTHER REVENUE FROM LOCA SOURCE	7,000.00	-3,975.95	-18,196.51	-11,196.51	259.95%
Total REVENUE-LOCAL & INTERMED	816,330.00	-28,121.14	-681,669.96	134,660.04	83.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	850,875.00	.00	-896,983.00	-46,108.00	105.42%
Total STATE PROGRAM REVENUES	850,875.00	.00	-896,983.00	-46,108.00	105.42%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-896,983.00	-896,983.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-896,983.00	-896,983.00	.00%
Total Revenue Local-State-Federal	1,667,205.00	-28,121.14	-2,475,635.96	-808,430.96	148.49%

	<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	-1,667,205.00	.00	1,666,411.22	1,322,930.61	-793.78	99.95%
Total Function71 DEBT SERVICE	-1,667,205.00	.00	1,666,411.22	1,322,930.61	-793.78	99.95%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	896,983.00	.00	896,983.00	.00%
Total Function00	.00	.00	896,983.00	.00	896,983.00	.00%
Total Expenditures	-1,667,205.00	.00	2,563,394.22	1,322,930.61	896,189.22	153.75%

Fund 699 / 9 CAPITAL PROJECTS FUNDS

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-54.82	-41,484.13	-41,484.13	.00%
Total REVENUE-LOCAL & INTERMED	.00	-54.82	-41,484.13	-41,484.13	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	250,000.00	.00	-250,000.00	.00	100.00%
Total OTHER RESOURCES-NON OPER REV	250,000.00	.00	-250,000.00	.00	100.00%
Total Revenue Local-State-Federal	250,000.00	-54.82	-291,484.13	-41,484.13	116.59%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of August

Fund 699 / 9 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	-250,000.00	.00	252,946.20	.00	2,946.20	101.18%
Total Function81 FACILITIES	-250,000.00	.00	252,946.20	.00	2,946.20	101.18%
Total Expenditures	-250,000.00	.00	252,946.20	.00	2,946.20	101.18%