

Comparison of Revenue to Budget

SAN DIEGO ISD

As of December

Fund 101 / 7 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	161,317.00	-4,251.03	-63,753.62	97,563.38	39.52%
Total REVENUE-LOCAL & INTERMED	161,317.00	-4,251.03	-63,753.62	97,563.38	39.52%
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	-175.50	-704.59	-704.59	.00%
Total STATE PROGRAM REVENUES	6,000.00	-175.50	-704.59	5,295.41	11.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	896,903.00	-73,661.48	-243,319.11	653,583.89	27.13%
Total FEDERAL PROGRAM REVENUES	896,903.00	-73,661.48	-243,319.11	653,583.89	27.13%
Total Revenue Local-State-Federal	1,064,220.00	-78,088.01	-307,777.32	756,442.68	28.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-33,215.00	.00	11,228.75	2,797.95	-21,986.25	33.81%
6200 - PURCHASE & CONTRACTED SVS	-574,104.00	364,761.43	319,375.48	86,795.26	110,032.91	55.63%
6300 - SUPPLIES AND MATERIALS	-627,327.00	.00	1,557.77	.00	-625,769.23	.25%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	333.34	.00	-1,166.66	22.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function35 FOOD SERVICES	-1,266,146.00	364,761.43	332,495.34	89,593.21	-568,889.23	26.26%
Total Expenditures	-1,266,146.00	364,761.43	332,495.34	89,593.21	-568,889.23	26.26%

Fund 199 / 7 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,914,289.00	-414,261.67	-574,238.11	1,340,050.89	30.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	239,000.00	-37,178.20	-84,176.55	154,823.45	35.22%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-1,911.85	-27,390.83	14,609.17	65.22%
5760 - OTHER REV FM LOCAL SOURCE	40,000.00	.00	.00	40,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,235,289.00	-453,351.72	-685,805.49	1,549,483.51	30.68%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,044,711.00	-874,651.00	-3,913,543.00	5,131,168.00	43.27%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-1,645.00	-1,645.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	400,000.00	-37,838.44	-137,306.33	262,693.67	34.33%
Total STATE PROGRAM REVENUES	9,444,711.00	-912,489.44	-4,052,494.33	5,392,216.67	42.91%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-12,240.57	-50,838.61	69,161.39	42.37%
Total FEDERAL PROGRAM REVENUES	120,000.00	-12,240.57	-50,838.61	69,161.39	42.37%
Total Revenue Local-State-Federal	11,800,000.00	-1,378,081.73	-4,789,138.43	7,010,861.57	40.59%

	<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	-5,536,394.00	.00	1,849,335.78	467,369.31	-3,687,058.22	33.40%
6200 - PURCHASE & CONTRACTED SVS	-240,177.00	51,201.33	90,665.33	7,015.16	-98,310.34	37.75%
6300 - SUPPLIES AND MATERIALS	-207,713.00	16,569.71	118,176.37	10,831.06	-72,966.92	56.89%
6400 - OTHER OPERATING EXPENSES	-41,330.00	1,050.00	4,663.05	135.25	-35,616.95	11.28%
Total Function11 INSTRUCTION	-6,025,614.00	68,821.04	2,062,840.53	485,350.78	-3,893,952.43	34.23%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-110,940.00	.00	36,997.23	9,243.45	-73,942.77	33.35%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	1,306.56	6,832.28	6,179.00	-361.16	80.38%
6300 - SUPPLIES AND MATERIALS	-9,500.00	499.00	2,820.84	410.24	-6,180.16	29.69%
6400 - OTHER OPERATING EXPENSES	-1,900.00	6.28	408.33	.00	-1,485.39	21.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	448.17	998.02	240.61	-3,553.81	19.96%
Total Function12 INSTRUCTIONAL	-135,840.00	2,260.01	48,056.70	16,073.30	-85,523.29	35.38%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-52,836.00	.00	17,719.88	4,398.87	-35,116.12	33.54%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	13,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,121.00	.00	86.43	26.43	-11,034.57	.78%
Total Function21 INSTRUCTIONAL	-79,457.00	.00	30,806.31	4,425.30	-48,650.69	38.77%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-808,317.00	.00	269,077.80	67,410.73	-539,239.20	33.29%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	806.43	3,756.06	295.22	-5,137.51	38.72%
6300 - SUPPLIES AND MATERIALS	-7,200.00	361.19	4,545.94	.00	-2,292.87	63.14%
6400 - OTHER OPERATING EXPENSES	-6,800.00	.00	2,414.76	1,450.00	-4,385.24	35.51%
Total Function23 SCHOOL LEADERSHIP	-832,017.00	1,167.62	279,794.56	69,155.95	-551,054.82	33.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,864.00	.00	49,541.54	10,237.03	-73,322.46	40.32%
6300 - SUPPLIES AND MATERIALS	-6,850.00	988.01	4,570.08	1,155.23	-1,291.91	66.72%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	260.00	.00	-1,040.00	20.00%
Total Function31 GUIDANCE AND	-131,014.00	988.01	54,371.62	11,392.26	-75,654.37	41.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-22,704.00	.00	7,564.96	1,891.24	-15,139.04	33.32%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,015.00	.00	-285.00	78.08%
6300 - SUPPLIES AND MATERIALS	-2,900.00	241.74	1,604.57	.00	-1,053.69	55.33%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-27,354.00	241.74	10,184.53	1,891.24	-16,927.73	37.23%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-99,446.00	.00	54,877.21	12,880.50	-44,568.79	55.18%
6200 - PURCHASE & CONTRACTED SVS	-54,500.00	574.00	15,013.42	6,747.92	-38,912.58	27.55%
6300 - SUPPLIES AND MATERIALS	-95,000.00	8,824.32	31,198.79	2,404.69	-54,976.89	32.84%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-249,346.00	9,398.32	101,089.42	22,033.11	-138,858.26	40.54%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-450,079.00	.00	173,283.66	51,687.46	-276,795.34	38.50%
6200 - PURCHASE & CONTRACTED SVS	-52,300.00	11,492.82	27,438.18	2,504.06	-13,369.00	52.46%
6300 - SUPPLIES AND MATERIALS	-147,203.00	35,074.68	74,967.33	23,308.33	-37,160.99	50.93%
6400 - OTHER OPERATING EXPENSES	-147,943.00	10,169.84	24,703.35	2,660.09	-113,069.81	16.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,000.00	.00	23,517.50	2,725.00	-10,482.50	69.17%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-831,525.00	56,737.34	323,910.02	82,884.94	-450,877.64	38.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-344,182.00	.00	121,334.36	30,575.60	-222,847.64	35.25%
6200 - PURCHASE & CONTRACTED SVS	-283,500.00	137,169.46	125,414.97	29,972.35	-20,915.57	44.24%
6300 - SUPPLIES AND MATERIALS	-9,000.00	245.98	6,283.86	184.51	-2,470.16	69.82%
6400 - OTHER OPERATING EXPENSES	-86,100.00	9,048.51	31,316.81	13,279.12	-45,734.68	36.37%
Total Function41 GENERAL ADMINISTRATION	-722,782.00	146,463.95	284,350.00	74,011.58	-291,968.05	39.34%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-131,023.00	55,767.75	71,902.12	11,209.94	-3,353.13	54.88%
6200 - PURCHASE & CONTRACTED SVS	-1,712,261.00	166,347.30	1,088,053.28	45,598.06	-457,860.42	63.54%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,682.50	3,265.60	762.75	-4,051.90	36.28%
6400 - OTHER OPERATING EXPENSES	-137,000.00	.00	131,187.88	464.55	-5,812.12	95.76%
Total Function51 PLANT MAINTENANCE &	-1,989,284.00	223,797.55	1,294,408.88	58,035.30	-471,077.57	65.07%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-212,331.00	102,696.00	39,889.58	21,095.58	-69,745.42	18.79%
Total Function52 SECURITY AND MONITORING	-212,331.00	102,696.00	39,889.58	21,095.58	-69,745.42	18.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-92,972.00	.00	31,067.24	7,743.63	-61,904.76	33.42%
6200 - PURCHASE & CONTRACTED SVS	-214,080.00	43,466.01	35,830.94	8,266.76	-134,783.05	16.74%
6300 - SUPPLIES AND MATERIALS	-85,000.00	4,350.97	36,985.16	10,348.73	-43,663.87	43.51%
6400 - OTHER OPERATING EXPENSES	-2,500.00	2,360.00	140.00	.00	.00	5.60%
Total Function53 DATA PROCESSING	-394,552.00	50,176.98	104,023.34	26,359.12	-240,351.68	26.36%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-30,000.00	11,445.00	3,451.50	1,353.00	-15,103.50	11.50%
Total Function61 COMMUNITY SERVICES	-30,000.00	11,445.00	3,451.50	1,353.00	-15,103.50	11.50%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-138,884.00	.00	141,595.00	.00	2,711.00	101.95%
Total Function93 PAYMENTS TO MEMBER	-138,884.00	.00	141,595.00	.00	2,711.00	101.95%
Total Expenditures	-11,800,000.00	674,193.56	4,778,771.99	874,061.46	-6,347,034.45	40.50%

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

Fund 211 / 7 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	489,185.00	-34,297.59	-121,017.19	368,167.81	24.74%
Total FEDERAL PROGRAM REVENUES	489,185.00	-34,297.59	-121,017.19	368,167.81	24.74%
Total Revenue Local-State-Federal	489,185.00	-34,297.59	-121,017.19	368,167.81	24.74%

	<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	-143,380.00	.00	49,821.44	12,149.72	-93,558.56	34.75%
6200 - PURCHASE & CONTRACTED SVS	-21,792.00	.00	.00	.00	-21,792.00	-.00%
6300 - SUPPLIES AND MATERIALS	-25,895.00	5,000.00	13,216.32	7,916.60	-7,678.68	51.04%
6400 - OTHER OPERATING EXPENSES	-2,574.00	.00	.00	.00	-2,574.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	1,231.02	.00	.00	-11,768.98	-.00%
Total Function11 INSTRUCTION	-206,641.00	6,231.02	63,037.76	20,066.32	-137,372.22	30.51%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,626.00	.00	25,200.00	6,299.99	-50,426.00	33.32%
Total Function12 INSTRUCTIONAL	-75,626.00	.00	25,200.00	6,299.99	-50,426.00	33.32%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-70,897.00	.00	46,060.39	30,438.39	-24,836.61	64.97%
Total Function13 CURRICULUM-INSTR STAFF	-70,897.00	.00	46,060.39	30,438.39	-24,836.61	64.97%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-117,511.00	.00	38,999.44	9,749.86	-78,511.56	33.19%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,601.36	1,246.55	379.15	-652.09	27.70%
6300 - SUPPLIES AND MATERIALS	-1,461.00	.00	.00	.00	-1,461.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	1,274.70	961.47	.00	-763.83	32.05%
Total Function21 INSTRUCTIONAL	-126,472.00	3,876.06	41,207.46	10,129.01	-81,388.48	32.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,566.00	.00	16,185.56	4,046.39	-32,380.44	33.33%
Total Function33 HEALTH SERVICES	-48,566.00	.00	16,185.56	4,046.39	-32,380.44	33.33%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	30.12	.00	-4,119.88	.73%
6400 - OTHER OPERATING EXPENSES	-2,000.00	640.00	276.00	.00	-1,084.00	13.80%
Total Function61 COMMUNITY SERVICES	-6,150.00	640.00	306.12	.00	-5,203.88	4.98%
Total Expenditures	-534,352.00	10,747.08	191,997.29	70,980.10	-331,607.63	35.93%

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

Fund 244 / 7 CARL PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,704.00	-3,100.42	-7,988.73	9,715.27	45.12%
Total FEDERAL PROGRAM REVENUES	17,704.00	-3,100.42	-7,988.73	9,715.27	45.12%
Total Revenue Local-State-Federal	17,704.00	-3,100.42	-7,988.73	9,715.27	45.12%

	<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	.00	10,306.21	2,693.48	-1,693.79	85.89%
6400 - OTHER OPERATING EXPENSES	-5,704.00	.00	376.00	.00	-5,328.00	6.59%
Total Function11 INSTRUCTION	-17,704.00	.00	10,682.21	2,693.48	-7,021.79	60.34%
Total Expenditures	-17,704.00	.00	10,682.21	2,693.48	-7,021.79	60.34%

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

Fund 255 / 7 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	102,577.00	-8,636.32	-17,422.59	85,154.41	16.98%
Total FEDERAL PROGRAM REVENUES	102,577.00	-8,636.32	-17,422.59	85,154.41	16.98%
Total Revenue Local-State-Federal	102,577.00	-8,636.32	-17,422.59	85,154.41	16.98%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-103,647.00	.00	25,909.21	8,636.62	-77,737.79	25.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-577.00	.00	150.00	.00	-427.00	26.00%
Total Function11 INSTRUCTION	-105,551.00	.00	26,059.21	8,636.62	-79,491.79	24.69%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-106,051.00	.00	26,059.21	8,636.62	-79,991.79	24.57%

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

Fund 263 / 7 TITLE III

	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	3,150.00	.00	.00	3,150.00	.00%
Total FEDERAL PROGRAM REVENUES	3,150.00	.00	.00	3,150.00	.00%
Total Revenue Local-State-Federal	3,150.00	.00	.00	3,150.00	.00%

Fund 263 / 7 TITLE III

	<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	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-3,150.00	.00	.00	.00	-3,150.00	-.00%
Total Expenditures	-3,150.00	.00	.00	.00	-3,150.00	-.00%

Fund 273 / 6 PARTNERSHIP IN ADV MATH/SCIENC

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

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

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

Fund 313 / 6 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	57,587.57	.00	.00	57,587.57	.00%
Total FEDERAL PROGRAM REVENUES	57,587.57	.00	.00	57,587.57	.00%
Total Revenue Local-State-Federal	57,587.57	.00	.00	57,587.57	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,740.00	.00	.00	.00	-1,740.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,829.87	.00	393.54	.00	-2,436.33	13.91%
Total Function11 INSTRUCTION	-4,569.87	.00	393.54	.00	-4,176.33	8.61%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,523.52	.00	.00	.00	-2,523.52	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,523.52	.00	.00	.00	-2,523.52	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,378.42	.00	.00	.00	-3,378.42	-.00%
Total Function21 INSTRUCTIONAL	-3,378.42	.00	.00	.00	-3,378.42	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-8,440.24	.00	.00	.00	-8,440.24	-.00%
Total Function31 GUIDANCE AND	-8,440.24	.00	.00	.00	-8,440.24	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-38,675.52	.00	2,068.37	.00	-36,607.15	5.35%
Total Function93 PAYMENTS TO MEMBER	-38,675.52	.00	2,068.37	.00	-36,607.15	5.35%
Total Expenditures	-57,587.57	.00	2,461.91	.00	-55,125.66	4.28%

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

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	534,444.00	-23,977.70	-120,851.31	413,592.69	22.61%
Total FEDERAL PROGRAM REVENUES	534,444.00	-23,977.70	-120,851.31	413,592.69	22.61%
Total Revenue Local-State-Federal	534,444.00	-23,977.70	-120,851.31	413,592.69	22.61%

	<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	-281,619.00	.00	94,556.16	22,968.40	-187,062.84	33.58%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	966.52	7,596.18	573.25	-4,437.30	58.43%
Total Function11 INSTRUCTION	-296,619.00	966.52	102,152.34	23,541.65	-193,500.14	34.44%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	1,200.00	2,645.00	.00	-5,155.00	29.39%
Total Function13 CURRICULUM-INSTR STAFF	-9,000.00	1,200.00	2,645.00	.00	-5,155.00	29.39%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-7,680.00	1,277.36	1,309.00	758.00	-5,093.64	17.04%
Total Function21 INSTRUCTIONAL	-7,680.00	1,277.36	1,309.00	758.00	-5,093.64	17.04%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	29,000.00	15,178.00	15,178.00	-42,822.00	17.45%
Total Function31 GUIDANCE AND	-87,000.00	29,000.00	15,178.00	15,178.00	-42,822.00	17.45%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-221,764.00	.00	.00	.00	-221,764.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-221,764.00	.00	.00	.00	-221,764.00	-.00%
Total Expenditures	-622,063.00	32,443.88	121,284.34	39,477.65	-468,334.78	19.50%

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

Fund 314 / 6 IDEA B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	11,769.15	.00	.00	11,769.15	.00%
Total FEDERAL PROGRAM REVENUES	11,769.15	.00	.00	11,769.15	.00%
Total Revenue Local-State-Federal	11,769.15	.00	.00	11,769.15	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-417.06	.00	.00	.00	-417.06	-.00%
Total Function11 INSTRUCTION	-417.06	.00	.00	.00	-417.06	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-670.00	.00	.00	.00	-670.00	-.00%
Total Function21 INSTRUCTIONAL	-670.00	.00	.00	.00	-670.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-1,305.33	.00	.00	.00	-1,305.33	-.00%
Total Function31 GUIDANCE AND	-1,305.33	.00	.00	.00	-1,305.33	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-9,376.76	.00	.00	.00	-9,376.76	-.00%
Total Function93 PAYMENTS TO MEMBER	-9,376.76	.00	.00	.00	-9,376.76	-.00%
Total Expenditures	-11,769.15	.00	.00	.00	-11,769.15	-.00%

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

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	16,624.00	-175.05	-960.60	15,663.40	5.78%
Total FEDERAL PROGRAM REVENUES	16,624.00	-175.05	-960.60	15,663.40	5.78%
Total Revenue Local-State-Federal	16,624.00	-175.05	-960.60	15,663.40	5.78%

	<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	-2,500.00	142.39	960.60	.00	-1,397.01	38.42%
Total Function11 INSTRUCTION	-2,500.00	142.39	960.60	.00	-1,397.01	38.42%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function21 INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,043.00	.00	.00	.00	-4,043.00	-.00%
Total Function31 GUIDANCE AND	-4,043.00	.00	.00	.00	-4,043.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,081.00	.00	.00	.00	-8,081.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-8,081.00	.00	.00	.00	-8,081.00	-.00%
Total Expenditures	-16,624.00	142.39	960.60	.00	-15,521.01	5.78%

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

Fund 410 / 7 TEXTBOOK AND KINDERGARDEN MATE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	121,744.76	.00	-50,645.83	71,098.93	41.60%
Total STATE PROGRAM REVENUES	121,744.76	.00	-50,645.83	71,098.93	41.60%
Total Revenue Local-State-Federal	121,744.76	.00	-50,645.83	71,098.93	41.60%

Fund 410 / 7 TEXTBOOK AND KINDERGARDEN MATE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-121,744.76	4,800.00	54,942.11	.00	-62,002.65	45.13%
Total Function11 INSTRUCTION	-121,744.76	4,800.00	54,942.11	.00	-62,002.65	45.13%
Total Expenditures	-121,744.76	4,800.00	54,942.11	.00	-62,002.65	45.13%

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

Fund 429 / 6 PRE K GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	8,392.00	.00	.00	8,392.00	.00%
Total STATE PROGRAM REVENUES	8,392.00	.00	.00	8,392.00	.00%
Total Revenue Local-State-Federal	8,392.00	.00	.00	8,392.00	.00%

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

Fund 429 / 6 PRE K GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,392.00	7,079.95	.00	.00	-312.05	-.00%
Total Function11 INSTRUCTION	-8,392.00	7,079.95	.00	.00	-1,312.05	-.00%
Total Expenditures	-8,392.00	7,079.95	.00	.00	-1,312.05	-.00%

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

Fund 429 / 7 PREKGRANT/LITERACY/MATH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	8,496.00	-387.67	-4,211.13	4,284.87	49.57%
Total STATE PROGRAM REVENUES	8,496.00	-387.67	-4,211.13	4,284.87	49.57%
Total Revenue Local-State-Federal	8,496.00	-387.67	-4,211.13	4,284.87	49.57%

	<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	4,666.51	.00	4,666.51	.00%
6300 - SUPPLIES AND MATERIALS	-4,496.00	615.51	2,101.13	.00	-1,779.36	46.73%
6400 - OTHER OPERATING EXPENSES	-2,000.00	887.00	10.00	.00	-1,103.00	.50%
Total Function11 INSTRUCTION	-6,496.00	1,502.51	6,777.64	.00	1,784.15	104.34%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Expenditures	-8,496.00	1,502.51	6,777.64	.00	-215.85	79.77%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of December

Fund 437 / 7 SPECIAL ED CO-OP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	423,809.00	.00	-142,502.00	281,307.00	33.62%
Total REVENUE-LOCAL & INTERMED	423,809.00	.00	-142,502.00	281,307.00	33.62%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,364.01	-5,502.94	-5,502.94	.00%
Total STATE PROGRAM REVENUES	.00	-1,364.01	-5,502.94	-5,502.94	.00%
Total Revenue Local-State-Federal	423,809.00	-1,364.01	-148,004.94	275,804.06	34.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	480.00	480.00	-3,020.00	13.71%
6400 - OTHER OPERATING EXPENSES	-800.00	96.00	361.46	.00	-342.54	45.18%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	96.00	841.46	480.00	-3,362.54	19.57%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-426,466.00	.00	40,257.03	9,993.12	-386,208.97	9.44%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	600.00	4,000.00	.00	-1,500.00	65.57%
6300 - SUPPLIES AND MATERIALS	-16,079.00	219.73	13,763.85	36.80	-2,095.42	85.60%
6400 - OTHER OPERATING EXPENSES	-5,500.00	1,438.00	3,810.09	1,561.49	-251.91	69.27%
Total Function21 INSTRUCTIONAL	-454,145.00	2,257.73	61,830.97	11,591.41	-390,056.30	13.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-187,945.00	.00	63,024.11	15,659.85	-124,920.89	33.53%
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	850.00	35,630.68	5,200.00	-8,519.32	79.18%
Total Function31 GUIDANCE AND	-232,945.00	850.00	98,654.79	20,859.85	-133,440.21	42.35%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	11,375.00	27,394.39	2,842.31	6,769.39	85.61%
Total Function33 HEALTH SERVICES	-32,000.00	11,375.00	27,394.39	2,842.31	6,769.39	85.61%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	2,012.22	712.19	.00	-5,275.59	8.90%
Total Function51 PLANT MAINTENANCE &	-8,000.00	2,012.22	712.19	.00	-5,275.59	8.90%
Total Expenditures	-731,690.00	16,590.95	189,433.80	35,773.57	-525,665.25	25.89%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of December

Fund 599 / 7 DEBT SERVICE 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	775,000.00	-165,589.06	-228,164.31	546,835.69	29.44%
5740 - OTHER REVENUE FROM LOCA SOURCE	14,000.00	-656.68	-2,007.98	11,992.02	14.34%
Total REVENUE-LOCAL & INTERMED	789,000.00	-166,245.74	-230,172.29	558,827.71	29.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-1,027,771.00	109,421.00	90.38%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	-1,027,771.00	109,421.00	90.38%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-1,027,771.00	-1,027,771.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-1,027,771.00	-1,027,771.00	.00%
Total Revenue Local-State-Federal	1,926,192.00	-166,245.74	-2,285,714.29	-359,522.29	118.66%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,926,192.00	.00	900.00	.00	-1,925,292.00	.05%
Total Function71 DEBT SERVICE	-1,926,192.00	.00	900.00	.00	-1,925,292.00	.05%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	1,027,771.00	.00	1,027,771.00	.00%
Total Function00	.00	.00	1,027,771.00	.00	1,027,771.00	.00%
Total Expenditures	-1,926,192.00	.00	1,028,671.00	.00	-897,521.00	53.40%

Comparison of Revenue to Budget

SAN DIEGO ISD

As of December

Fund 699 / 7 CAPITAL PROJECTS FUNDS

	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	-124.82	-34,042.12	-34,042.12	.00%
Total REVENUE-LOCAL & INTERMED	.00	-124.82	-34,042.12	-34,042.12	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	200,000.00	.00	.00	200,000.00	.00%
Total OTHER RESOURCES-NON OPER REV	200,000.00	.00	.00	200,000.00	.00%
Total Revenue Local-State-Federal	200,000.00	-124.82	-34,042.12	165,957.88	17.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-200,000.00	178,912.06	341,517.99	4,914.90	320,430.05	170.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	241,161.54	.00	241,161.54	.00%
Total Function81 FACILITIES	-200,000.00	178,912.06	582,679.53	4,914.90	561,591.59	291.34%
Total Expenditures	-200,000.00	178,912.06	582,679.53	4,914.90	561,591.59	291.34%