

Fund 101 / 5 CAFETERIA

	<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					
5750 - ENTERPRISING ACTIVITIES	160,000.00	.00	.00	160,000.00	.00%
Total REVENUE-LOCAL & INTERMED	160,000.00	.00	.00	160,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	666,461.00	.00	.00	666,461.00	.00%
Total FEDERAL PROGRAM REVENUES	666,461.00	.00	.00	666,461.00	.00%
Total Revenue Local-State-Federal	832,461.00	.00	.00	832,461.00	.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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	28,521.90	28,521.90	28,521.90	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	330.00	330.00	-2,170.00	13.20%
6300 - SUPPLIES AND MATERIALS	-441,000.00	22,655.12	31,545.94	31,545.94	-386,798.94	7.15%
6400 - OTHER OPERATING EXPENSES	-2,150.00	.00	399.90	399.90	-1,750.10	18.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function35 FOOD SERVICES	-448,650.00	22,655.12	60,797.74	60,797.74	-365,197.14	13.55%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	2,401.62	9,266.92	9,266.92	-26,331.46	24.39%
6300 - SUPPLIES AND MATERIALS	-2,000.00	573.40	.00	.00	-1,426.60	-.00%
Total Function51 PLANT MAINTENANCE &	-40,000.00	2,975.02	9,266.92	9,266.92	-27,758.06	23.17%
Total Expenditures	-488,650.00	25,630.14	70,064.66	70,064.66	-392,955.20	14.34%

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

Fund 199 / 5 GENERAL FUND

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	1,700,000.00	.00	.00	1,700,000.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	271,082.00	.00	.00	271,082.00	.00%
5750 - ENTERPRISING ACTIVITIES	37,000.00	.00	.00	37,000.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	60,000.00	.00	.00	60,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,068,082.00	.00	.00	2,068,082.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,839,750.00	.00	.00	8,839,750.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	325,000.00	.00	.00	325,000.00	.00%
Total STATE PROGRAM REVENUES	9,164,750.00	.00	.00	9,164,750.00	.00%
Total Revenue Local-State-Federal	11,232,832.00	.00	.00	11,232,832.00	.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	.00	.00	413,421.52	413,421.52	413,421.52	.00%
6200 - PURCHASE & CONTRACTED SVS	-138,850.00	1,282.68	106.89	106.89	-137,460.43	.08%
6300 - SUPPLIES AND MATERIALS	-223,580.00	62,927.37	.00	.00	-160,652.63	-.00%
6400 - OTHER OPERATING EXPENSES	-30,250.00	4,835.00	.00	.00	-25,415.00	-.00%
Total Function11 INSTRUCTION	-392,680.00	69,045.05	413,528.41	413,528.41	89,893.46	105.31%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	9,333.26	9,333.26	9,333.26	.00%
6200 - PURCHASE & CONTRACTED SVS	-6,400.00	.00	.00	.00	-6,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	2,608.72	.00	.00	-6,891.28	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	300.51	.00	.00	-12,699.49	-.00%
Total Function12 INSTRUCTIONAL	-30,900.00	2,909.23	9,333.26	9,333.26	-18,657.51	30.20%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	1,401.00	.00	.00	-38,599.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	225.00	.00	.00	-9,775.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-50,000.00	1,626.00	.00	.00	-48,374.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	9,332.71	9,332.71	9,332.71	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	.00	.00	-4,300.00	-.00%
Total Function21 INSTRUCTIONAL	-5,800.00	.00	9,332.71	9,332.71	3,532.71	160.91%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	45,779.15	45,779.15	45,779.15	.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,472.99	.00	.00	-6,527.01	-.00%
6400 - OTHER OPERATING EXPENSES	-8,250.00	650.00	.00	.00	-7,600.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-16,250.00	2,122.99	45,779.15	45,779.15	31,652.14	281.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	19,519.58	19,519.58	19,519.58	.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	900.32	.00	.00	-6,599.68	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	32.27	.00	.00	-1,267.73	-.00%
Total Function31 GUIDANCE AND	-8,800.00	932.59	19,519.58	19,519.58	11,652.17	221.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	9,438.25	9,438.25	9,438.25	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	1,269.07	.00	.00	-1,730.93	-.00%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-.00%
Total Function33 HEALTH SERVICES	-4,750.00	1,269.07	9,438.25	9,438.25	5,957.32	198.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	10,009.85	10,009.85	10,009.85	.00%
6200 - PURCHASE & CONTRACTED SVS	-34,072.00	4,837.18	103.00	103.00	-29,131.82	.30%
6300 - SUPPLIES AND MATERIALS	-130,000.00	15,023.06	562.28	562.28	-114,414.66	.43%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-164,372.00	19,860.24	10,675.13	10,675.13	-133,836.63	6.49%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	27,916.43	27,916.43	27,916.43	.00%
6200 - PURCHASE & CONTRACTED SVS	-42,800.00	5,199.62	2,239.32	2,239.32	-35,361.06	5.23%
6300 - SUPPLIES AND MATERIALS	-125,500.00	40,216.24	.00	.00	-85,283.76	-.00%
6400 - OTHER OPERATING EXPENSES	-139,700.00	2,044.24	4,208.37	4,208.37	-133,447.39	3.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-319,000.00	47,460.10	34,364.12	34,364.12	-237,175.78	10.77%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	30,800.31	30,800.31	30,800.31	.00%
6200 - PURCHASE & CONTRACTED SVS	-276,550.00	2,553.50	13,731.43	13,731.43	-260,265.07	4.97%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,058.04	183.81	183.81	-7,758.15	2.04%
6400 - OTHER OPERATING EXPENSES	-62,000.00	21,891.55	3,512.03	3,512.03	-36,596.42	5.66%
Total Function41 GENERAL ADMINISTRATION	-347,550.00	25,503.09	48,227.58	48,227.58	-273,819.33	13.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	11,265.68	11,265.68	11,265.68	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,499,088.00	27,697.33	832,418.54	832,418.54	-638,972.13	55.53%
6300 - SUPPLIES AND MATERIALS	-10,000.00	983.70	.00	.00	-9,016.30	-.00%
6400 - OTHER OPERATING EXPENSES	-138,000.00	.00	131,764.00	131,764.00	-6,236.00	95.48%
Total Function51 PLANT MAINTENANCE &	-1,647,088.00	28,681.03	975,448.22	975,448.22	-642,958.75	59.22%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-113,752.00	.00	3,723.00	3,723.00	-110,029.00	3.27%
Total Function52 SECURITY AND MONITORING	-113,752.00	.00	3,723.00	3,723.00	-110,029.00	3.27%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,112.78	4,112.78	4,112.78	.00%
6200 - PURCHASE & CONTRACTED SVS	-112,168.00	13,793.67	18,900.00	18,900.00	-79,474.33	16.85%
6300 - SUPPLIES AND MATERIALS	-85,200.00	49,167.19	472.56	472.56	-35,560.25	.55%
6400 - OTHER OPERATING EXPENSES	-1,700.00	1,606.80	.00	.00	-93.20	-.00%
Total Function53 DATA PROCESSING	-199,068.00	64,567.66	23,485.34	23,485.34	-111,015.00	11.80%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function71 DEBT SERVICE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
81 - FACILITIES ACQUISITION/CONSTR.						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,000.00	.00	.00	.00	-17,000.00	-.00%
Total Function81 FACILITIES	-17,000.00	.00	.00	.00	-17,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Expenditures	-3,677,010.00	263,977.05	1,602,854.75	1,602,854.75	-1,810,178.20	43.59%

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

Fund 211 / 4 TTL I PART A-IMP BASIC PROGRAM

	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	42,285.62	.00	.00	42,285.62	.00%
Total FEDERAL PROGRAM REVENUES	42,285.62	.00	.00	42,285.62	.00%
Total Revenue Local-State-Federal	42,285.62	.00	.00	42,285.62	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,500.00	.00	2,325.85	2,325.85	-174.15	93.03%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	300.00	300.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,515.24	948.54	3,560.64	3,560.64	-6.06	78.86%
6400 - OTHER OPERATING EXPENSES	-49.37	.00	49.37	49.37	.00	100.00%
Total Function11 INSTRUCTION	-7,364.61	948.54	6,235.86	6,235.86	-180.21	84.67%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	22,697.00	-2,680.00	89.44%
Total Function13 CURRICULUM-INSTR STAFF	-25,377.00	.00	22,697.00	22,697.00	-2,680.00	89.44%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,006.01	449.98	1,518.71	1,518.71	-37.32	75.71%
6400 - OTHER OPERATING EXPENSES	-7,538.00	.00	7,538.00	7,538.00	.00	100.00%
Total Function21 INSTRUCTIONAL	-9,544.01	449.98	9,056.71	9,056.71	-37.32	94.89%
Total Expenditures	-42,285.62	1,398.52	37,989.57	37,989.57	-2,897.53	89.84%

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

Fund 211 / 5 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	566,362.00	.00	.00	566,362.00	.00%
Total FEDERAL PROGRAM REVENUES	566,362.00	.00	.00	566,362.00	.00%
Total Revenue Local-State-Federal	566,362.00	.00	.00	566,362.00	.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	-436,362.00	.00	11,109.71	11,109.71	-425,252.29	2.55%
6300 - SUPPLIES AND MATERIALS	-54,700.00	.00	.00	.00	-54,700.00	-.00%
Total Function11 INSTRUCTION	-491,062.00	.00	11,109.71	11,109.71	-479,952.29	2.26%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	41.45	41.45	41.45	.00%
Total Function12 INSTRUCTIONAL	.00	.00	41.45	41.45	41.45	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-46,700.00	.00	.00	.00	-46,700.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-46,700.00	.00	.00	.00	-46,700.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	274.82	274.82	274.82	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	.00	.00	-4,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function21 INSTRUCTIONAL	-16,500.00	.00	274.82	274.82	-16,225.18	1.67%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-500.00	.00	.00	.00	-500.00	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-10,600.00	.00	.00	.00	-10,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-11,600.00	.00	.00	.00	-11,600.00	-.00%
Total Expenditures	-566,362.00	.00	11,425.98	11,425.98	-554,936.02	2.02%

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

	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	8,786.77	.00	.00	8,786.77	.00%
Total FEDERAL PROGRAM REVENUES	8,786.77	.00	.00	8,786.77	.00%
Total Revenue Local-State-Federal	8,786.77	.00	.00	8,786.77	.00%

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

Fund 255 / 4 TTL II PART A

	<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	-8,786.77	.00	.00	.00	-8,786.77	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	57.00	57.00	57.00	.00%
Total Function11 INSTRUCTION	-8,786.77	.00	57.00	57.00	-8,729.77	.65%
Total Expenditures	-8,786.77	.00	57.00	57.00	-8,729.77	.65%

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

Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	103,233.00	.00	.00	103,233.00	.00%
Total FEDERAL PROGRAM REVENUES	103,233.00	.00	.00	103,233.00	.00%
Total Revenue Local-State-Federal	103,233.00	.00	.00	103,233.00	.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	-93,233.00	.00	7,577.34	7,577.34	-85,655.66	8.13%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	.00	.00	-4,500.00	-.00%
Total Function11 INSTRUCTION	-103,233.00	.00	7,577.34	7,577.34	-95,655.66	7.34%
Total Expenditures	-103,233.00	.00	7,577.34	7,577.34	-95,655.66	7.34%

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

Fund 313 / 4 IDEA B FORMULA

	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	170,591.67	.00	.00	170,591.67	.00%
Total FEDERAL PROGRAM REVENUES	170,591.67	.00	.00	170,591.67	.00%
Total Revenue Local-State-Federal	170,591.67	.00	.00	170,591.67	.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	-1,195.00	.00	700.00	700.00	-495.00	58.58%
Total Function11 INSTRUCTION	-1,195.00	.00	700.00	700.00	-495.00	58.58%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-7,225.00	.00	14,450.00	14,450.00	7,225.00	200.00%
Total Function31 GUIDANCE AND	-7,225.00	.00	14,450.00	14,450.00	7,225.00	200.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-162,171.67	.00	145,381.24	145,381.24	-16,790.43	89.65%
Total Function93 PAYMENTS TO MEMBER	-162,171.67	.00	145,381.24	145,381.24	-16,790.43	89.65%
Total Expenditures	-170,591.67	.00	160,531.24	160,531.24	-10,060.43	94.10%

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

Fund 313 / 5 IDEA B FORMULA

	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	470,341.00	.00	.00	470,341.00	.00%
Total FEDERAL PROGRAM REVENUES	470,341.00	.00	.00	470,341.00	.00%
Total Revenue Local-State-Federal	470,341.00	.00	.00	470,341.00	.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	-155,544.00	.00	15,320.27	15,320.27	-140,223.73	9.85%
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	7,448.48	50.00	50.00	-7,501.52	.33%
Total Function11 INSTRUCTION	-179,044.00	7,448.48	15,370.27	15,370.27	-156,225.25	8.58%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	3,445.00	.00	.00	-2,555.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-6,000.00	3,445.00	.00	.00	-2,555.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function21 INSTRUCTIONAL	-6,000.00	.00	.00	.00	-6,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-87,000.00	.00	.00	.00	-87,000.00	-.00%
Total Function31 GUIDANCE AND	-87,000.00	.00	.00	.00	-87,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-192,297.00	.00	.00	.00	-192,297.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-192,297.00	.00	.00	.00	-192,297.00	-.00%
Total Expenditures	-470,341.00	10,893.48	15,370.27	15,370.27	-444,077.25	3.27%

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

Fund 314 / 4 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	21,745.67	.00	.00	21,745.67	.00%
Total FEDERAL PROGRAM REVENUES	21,745.67	.00	.00	21,745.67	.00%
Total Revenue Local-State-Federal	21,745.67	.00	.00	21,745.67	.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	-2,534.97	.00	1,501.65	1,501.65	-1,033.32	59.24%
Total Function11 INSTRUCTION	-2,534.97	.00	1,501.65	1,501.65	-1,033.32	59.24%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,744.70	.00	.00	.00	-4,744.70	-.00%
Total Function31 GUIDANCE AND	-4,744.70	.00	.00	.00	-4,744.70	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-14,466.00	1,631.28	9,200.81	9,200.81	-3,633.91	63.60%
Total Function93 PAYMENTS TO MEMBER	-14,466.00	1,631.28	9,200.81	9,200.81	-3,633.91	63.60%
Total Expenditures	-21,745.67	1,631.28	10,702.46	10,702.46	-9,411.93	49.22%

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

Fund 314 / 5 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	15,706.00	.00	.00	15,706.00	.00%
Total FEDERAL PROGRAM REVENUES	15,706.00	.00	.00	15,706.00	.00%
Total Revenue Local-State-Federal	15,706.00	.00	.00	15,706.00	.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						
6300 - SUPPLIES AND MATERIALS	-3,000.00	605.88	.00	.00	-2,394.12	-.00%
Total Function11 INSTRUCTION	-3,000.00	605.88	.00	.00	-2,394.12	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,077.00	.00	.00	.00	-5,077.00	-.00%
Total Function31 GUIDANCE AND	-5,077.00	.00	.00	.00	-5,077.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-7,629.00	.00	.00	.00	-7,629.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-7,629.00	.00	.00	.00	-7,629.00	-.00%
Total Expenditures	-15,706.00	605.88	.00	.00	-15,100.12	-.00%

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

Fund 410 / 5 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	118,848.44	.00	.00	118,848.44	.00%
Total STATE PROGRAM REVENUES	118,848.44	.00	.00	118,848.44	.00%
Total Revenue Local-State-Federal	118,848.44	.00	.00	118,848.44	.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	-118,848.44	2,574.40	.00	.00	-116,274.04	-.00%
Total Function11 INSTRUCTION	-118,848.44	2,574.40	.00	.00	-116,274.04	-.00%
Total Expenditures	-118,848.44	2,574.40	.00	.00	-116,274.04	-.00%

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

Fund 437 / 5 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	376,258.00	.00	.00	376,258.00	.00%
Total REVENUE-LOCAL & INTERMED	376,258.00	.00	.00	376,258.00	.00%
Total Revenue Local-State-Federal	376,258.00	.00	.00	376,258.00	.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						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	1,790.00	.00	.00	-1,710.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	197.50	.00	.00	-802.50	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-4,500.00	1,987.50	.00	.00	-2,512.50	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-242,929.00	.00	9,620.71	9,620.71	-233,308.29	3.96%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	750.00	750.00	-20,500.00	3.53%
6300 - SUPPLIES AND MATERIALS	-13,279.00	12,557.95	.00	.00	-721.05	-.00%
6400 - OTHER OPERATING EXPENSES	-5,000.00	159.27	939.15	939.15	-3,901.58	18.78%
Total Function21 INSTRUCTIONAL	-282,458.00	12,717.22	11,309.86	11,309.86	-258,430.92	4.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	10,594.30	10,594.30	10,594.30	.00%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	4,700.00	4,200.00	4,200.00	-41,100.00	8.40%
Total Function31 GUIDANCE AND	-50,000.00	4,700.00	14,794.30	14,794.30	-30,505.70	29.59%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	.00	5,618.64	5,618.64	-27,381.36	17.03%
Total Function33 HEALTH SERVICES	-33,000.00	.00	5,618.64	5,618.64	-27,381.36	17.03%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	221.83	221.83	-5,778.17	3.70%
Total Function51 PLANT MAINTENANCE &	-6,000.00	.00	221.83	221.83	-5,778.17	3.70%
Total Expenditures	-376,258.00	19,404.72	31,944.63	31,944.63	-324,908.65	8.49%

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

Fund 599 / 5 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	980,047.00	.00	.00	980,047.00	.00%
Total REVENUE-LOCAL & INTERMED	980,047.00	.00	.00	980,047.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	853,566.00	.00	.00	853,566.00	.00%
Total STATE PROGRAM REVENUES	853,566.00	.00	.00	853,566.00	.00%
Total Revenue Local-State-Federal	1,833,613.00	.00	.00	1,833,613.00	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of September

Fund 599 / 5 DEBT SERVICE FUND

	<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	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
Total Function 71 DEBT SERVICE	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
Total Expenditures	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%

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

Fund 699 / 5 CAPITAL PROJECTS FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	10,640,105.00	.00	.00	10,640,105.00	.00%
Total OTHER RESOURCES-NON OPER REV	10,640,105.00	.00	.00	10,640,105.00	.00%
Total Revenue Local-State-Federal	10,640,105.00	.00	.00	10,640,105.00	.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						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-400,000.00	.00	6,091.50	6,091.50	-393,908.50	1.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,240,105.00	.00	475,855.95	475,855.95	-9,764,249.05	4.65%
Total Function81 FACILITIES	-10,640,105.00	.00	481,947.45	481,947.45	-10,158,157.55	4.53%
Total Expenditures	-10,640,105.00	.00	481,947.45	481,947.45	-10,158,157.55	4.53%