

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

Fund 101 / 8 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	88,205.00	.00	.00	88,205.00	.00%
Total REVENUE-LOCAL & INTERMED	88,205.00	.00	.00	88,205.00	.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	898,308.00	.00	.00	898,308.00	.00%
Total FEDERAL PROGRAM REVENUES	898,308.00	.00	.00	898,308.00	.00%
Total Revenue Local-State-Federal	992,513.00	.00	.00	992,513.00	.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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-992,513.00	989,988.24	932.75	932.75	-1,592.01	.09%
Total Function35 FOOD SERVICES	-992,513.00	989,988.24	932.75	932.75	-1,592.01	.09%
Total Expenditures	-992,513.00	989,988.24	932.75	932.75	-1,592.01	.09%

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,860,989.00	.00	.00	1,860,989.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	205,000.00	.00	.00	205,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	37,000.00	.00	.00	37,000.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,132,989.00	.00	.00	2,132,989.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	.00	.00	9,965,637.00	.00%
5820 - STATE PROG REVENUES BY T E A	1,500.00	.00	.00	1,500.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	415,000.00	.00	.00	415,000.00	.00%
Total STATE PROGRAM REVENUES	10,382,137.00	.00	.00	10,382,137.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	.00	.00	120,000.00	.00%
Total FEDERAL PROGRAM REVENUES	120,000.00	.00	.00	120,000.00	.00%
Total Revenue Local-State-Federal	12,635,126.00	.00	.00	12,635,126.00	.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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-247,331.00	61,616.99	2,351.00	2,351.00	-183,363.01	.95%
6300 - SUPPLIES AND MATERIALS	-216,399.00	22,263.67	71,224.96	71,224.96	-122,910.37	32.91%
6400 - OTHER OPERATING EXPENSES	-52,596.00	620.00	590.00	590.00	-51,386.00	1.12%
Total Function11 INSTRUCTION	-516,326.00	84,500.66	74,165.96	74,165.96	-357,659.38	14.36%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	8,438.36	.00	.00	-561.64	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,800.00	1,170.59	.00	.00	-7,629.41	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	.00	.00	-1,900.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-24,700.00	9,608.95	.00	.00	-15,091.05	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
Total Function21 INSTRUCTIONAL	-21,900.00	.00	.00	.00	-21,900.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-14,375.00	12,996.00	141.89	141.89	-1,237.11	.99%
6300 - SUPPLIES AND MATERIALS	-7,500.00	858.93	.00	.00	-6,641.07	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,500.00	359.92	.00	.00	-7,140.08	-0.00%
Total Function23 SCHOOL LEADERSHIP	-29,375.00	14,214.85	141.89	141.89	-15,018.26	.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,850.00	1,853.43	.00	.00	-4,996.57	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	250.00	.00	.00	-1,050.00	-0.00%
Total Function31 GUIDANCE AND	-8,900.00	2,103.43	.00	.00	-6,796.57	-0.00%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	852.72	.00	.00	-2,047.28	-0.00%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	.00	.00	-450.00	-0.00%
Total Function33 HEALTH SERVICES	-4,650.00	852.72	.00	.00	-3,797.28	-0.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-263,000.00	903.28	.00	.00	-262,096.72	-0.00%
6300 - SUPPLIES AND MATERIALS	-60,000.00	24,050.00	4,047.27	4,047.27	-31,902.73	6.75%
6400 - OTHER OPERATING EXPENSES	.00	.00	222.50	222.50	222.50	.00%
Total Function34 PUPIL TRANSPORTATION-	-323,000.00	24,953.28	4,269.77	4,269.77	-293,776.95	1.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-69,800.00	15,090.48	5,660.44	5,660.44	-49,049.08	8.11%
6300 - SUPPLIES AND MATERIALS	-150,800.00	9,959.31	21,063.74	21,063.74	-119,776.95	13.97%
6400 - OTHER OPERATING EXPENSES	-153,828.00	9,609.00	6,596.27	6,596.27	-137,622.73	4.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-374,428.00	34,658.79	33,320.45	33,320.45	-306,448.76	8.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	225,523.20	26,241.98	26,241.98	-87,234.82	7.74%
6300 - SUPPLIES AND MATERIALS	-9,000.00	480.88	.00	.00	-8,519.12	-.00%
6400 - OTHER OPERATING EXPENSES	-63,346.00	2,817.29	6,503.01	6,503.01	-54,025.70	10.27%
Total Function41 GENERAL ADMINISTRATION	-411,346.00	228,821.37	32,744.99	32,744.99	-149,779.64	7.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	74,357.00	17,201.25	17,201.25	91,558.25	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,569,250.00	446,370.63	891,757.25	891,757.25	-231,122.12	56.83%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	141,995.00	141,995.00	9,405.00	107.09%
Total Function51 PLANT MAINTENANCE &	-1,701,840.00	520,727.63	1,050,953.50	1,050,953.50	-130,158.87	61.75%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	180,470.00	1,235.45	1,235.45	2,705.45	.69%
Total Function52 SECURITY AND MONITORING	-179,000.00	180,470.00	1,235.45	1,235.45	2,705.45	.69%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	13,367.04	589.09	589.09	-91,743.87	.56%
6300 - SUPPLIES AND MATERIALS	-85,000.00	11,817.49	344.25	344.25	-72,838.26	.40%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function53 DATA PROCESSING	-192,700.00	25,184.53	933.34	933.34	-166,582.13	.48%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	14,400.00	.00	.00	-600.00	-.00%
Total Function61 COMMUNITY SERVICES	-15,000.00	14,400.00	.00	.00	-600.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	.00	.00	-222,587.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-222,587.00	.00	.00	.00	-222,587.00	-.00%
Total Expenditures	-4,025,752.00	1,140,496.21	1,197,765.35	1,197,765.35	-1,687,490.44	29.75%

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

Fund 211 / 7 TTL I PART D JDF

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	7,828.67	.00	.00	7,828.67	.00%
Total FEDERAL PROGRAM REVENUES	7,828.67	.00	.00	7,828.67	.00%
Total Revenue Local-State-Federal	7,828.67	.00	.00	7,828.67	.00%

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

Fund 211 / 7 TTL I PART D JDF

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,828.67	6,414.46	.00	.00	-1,414.21	-.00%
Total Function11 INSTRUCTION	-7,828.67	6,414.46	.00	.00	-1,414.21	-.00%
Total Expenditures	-7,828.67	6,414.46	.00	.00	-1,414.21	-.00%

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

Fund 211 / 8 TITLE I, PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	80,305.00	.00	.00	80,305.00	.00%
Total FEDERAL PROGRAM REVENUES	80,305.00	.00	.00	80,305.00	.00%
Total Revenue Local-State-Federal	80,305.00	.00	.00	80,305.00	.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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-20,704.00	.00	.00	.00	-20,704.00	-0.00%
Total Function11 INSTRUCTION	-20,704.00	.00	.00	.00	-20,704.00	-0.00%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-45,500.00	.00	9,703.80	9,703.80	-35,796.20	21.33%
Total Function13 CURRICULUM-INSTR STAFF	-45,500.00	.00	9,703.80	9,703.80	-35,796.20	21.33%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	4,548.48	.00	.00	48.48	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,801.00	74.69	.00	.00	-2,726.31	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	374.95	374.95	-625.05	37.50%
Total Function21 INSTRUCTIONAL	-8,301.00	4,623.17	374.95	374.95	-3,302.88	4.52%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,800.00	.00	.00	.00	-4,800.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function61 COMMUNITY SERVICES	-5,800.00	.00	.00	.00	-5,800.00	-0.00%
Total Expenditures	-80,305.00	4,623.17	10,078.75	10,078.75	-65,603.08	12.55%

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

Fund 244 / 8 CARL PERKINS GRANT

	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	16,936.00	.00	.00	16,936.00	.00%
Total FEDERAL PROGRAM REVENUES	16,936.00	.00	.00	16,936.00	.00%
Total Revenue Local-State-Federal	16,936.00	.00	.00	16,936.00	.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	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,936.00	.00	.00	.00	-4,936.00	-.00%
Total Function11 INSTRUCTION	-16,936.00	.00	.00	.00	-16,936.00	-.00%
Total Expenditures	-16,936.00	.00	.00	.00	-16,936.00	-.00%

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	4,062.63	.00	.00	4,062.63	.00%
Total FEDERAL PROGRAM REVENUES	4,062.63	.00	.00	4,062.63	.00%
Total Revenue Local-State-Federal	4,062.63	.00	.00	4,062.63	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,746.73	.00	.00	.00	-2,746.73	-.00%
6200 - PURCHASE & CONTRACTED SVS	-827.00	.00	.00	.00	-827.00	-.00%
6300 - SUPPLIES AND MATERIALS	-211.90	.00	.00	.00	-211.90	-.00%
6400 - OTHER OPERATING EXPENSES	-277.00	.00	.00	.00	-277.00	-.00%
Total Function11 INSTRUCTION	-4,062.63	.00	.00	.00	-4,062.63	-.00%
Total Expenditures	-4,062.63	.00	.00	.00	-4,062.63	-.00%

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

Fund 255 / 8 TITLE II, TEACHER AND PRINCIPA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	336.00	.00	.00	336.00	.00%
Total FEDERAL PROGRAM REVENUES	336.00	.00	.00	336.00	.00%
Total Revenue Local-State-Federal	336.00	.00	.00	336.00	.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	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
Total Function11 INSTRUCTION	-336.00	.00	.00	.00	-336.00	-.00%
Total Expenditures	-336.00	.00	.00	.00	-336.00	-.00%

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

Fund 276 / 7 TTIPS GRANT

	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	978,706.02	.00	.00	978,706.02	.00%
Total FEDERAL PROGRAM REVENUES	978,706.02	.00	.00	978,706.02	.00%
Total Revenue Local-State-Federal	978,706.02	.00	.00	978,706.02	.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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-268,905.00	60,725.00	.00	.00	-208,180.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,149.44	1,839.05	.00	.00	-14,310.39	-.00%
Total Function11 INSTRUCTION	-285,054.44	62,564.05	.00	.00	-222,490.39	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-72,749.00	.00	.00	.00	-72,749.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-72,749.00	.00	.00	.00	-72,749.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-54,500.00	.00	.00	.00	-54,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,468.97	1,495.90	.00	.00	-4,973.07	-.00%
6400 - OTHER OPERATING EXPENSES	-16,843.52	944.81	568.01	568.01	-15,330.70	3.37%
Total Function21 INSTRUCTIONAL	-77,812.49	2,440.71	568.01	568.01	-74,803.77	.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-61,000.00	.00	28,945.64	28,945.64	-32,054.36	47.45%
6300 - SUPPLIES AND MATERIALS	-144,528.95	.00	64,896.00	64,896.00	-79,632.95	44.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-337,561.14	.00	.00	.00	-337,561.14	-.00%
Total Function53 DATA PROCESSING	-543,090.09	.00	93,841.64	93,841.64	-449,248.45	17.28%
Total Expenditures	-978,706.02	65,004.76	94,409.65	94,409.65	-819,291.61	9.65%

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

Fund 313 / 7 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	115,032.22	.00	.00	115,032.22	.00%
Total FEDERAL PROGRAM REVENUES	115,032.22	.00	.00	115,032.22	.00%
Total Revenue Local-State-Federal	115,032.22	.00	.00	115,032.22	.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	-123.80	.00	.00	.00	-123.80	-.00%
6300 - SUPPLIES AND MATERIALS	-412.90	.00	.00	.00	-412.90	-.00%
Total Function11 INSTRUCTION	-536.70	.00	.00	.00	-536.70	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-133.32	.00	.00	.00	-133.32	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-133.32	.00	.00	.00	-133.32	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,220.76	.00	400.16	400.16	-2,820.60	12.42%
Total Function21 INSTRUCTIONAL	-3,220.76	.00	400.16	400.16	-2,820.60	12.42%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-13,516.81	.00	.00	.00	-13,516.81	-.00%
Total Function31 GUIDANCE AND	-13,516.81	.00	.00	.00	-13,516.81	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-97,624.63	.00	47,808.79	47,808.79	-49,815.84	48.97%
Total Function93 PAYMENTS TO MEMBER	-97,624.63	.00	47,808.79	47,808.79	-49,815.84	48.97%
Total Expenditures	-115,032.22	.00	48,208.95	48,208.95	-66,823.27	41.91%

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

Fund 313 / 8 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	338,746.00	.00	.00	338,746.00	.00%
Total FEDERAL PROGRAM REVENUES	338,746.00	.00	.00	338,746.00	.00%
Total Revenue Local-State-Federal	338,746.00	.00	.00	338,746.00	.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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	1,840.20	.00	.00	-9,159.80	-.00%
Total Function11 INSTRUCTION	-16,000.00	1,840.20	.00	.00	-14,159.80	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,925.00	1,445.00	.00	.00	-24,480.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-25,925.00	1,445.00	.00	.00	-24,480.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	.00	.00	-5,500.00	-.00%
Total Function21 INSTRUCTIONAL	-5,500.00	.00	.00	.00	-5,500.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-72,000.00	.00	.00	.00	-72,000.00	-.00%
Total Function31 GUIDANCE AND	-72,000.00	.00	.00	.00	-72,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-219,321.00	23,050.00	.00	.00	-196,271.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-219,321.00	23,050.00	.00	.00	-196,271.00	-.00%
Total Expenditures	-338,746.00	26,335.20	.00	.00	-312,410.80	-.00%

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

Fund 314 / 7 IDEA B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	17,354.55	.00	.00	17,354.55	.00%
Total FEDERAL PROGRAM REVENUES	17,354.55	.00	.00	17,354.55	.00%
Total Revenue Local-State-Federal	17,354.55	.00	.00	17,354.55	.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						
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-3,538.39	.00	.00	.00	-3,538.39	-.00%
Total Function31 GUIDANCE AND	-3,538.39	.00	.00	.00	-3,538.39	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,816.16	.00	6,759.49	6,759.49	-7,056.67	48.92%
Total Function93 PAYMENTS TO MEMBER	-13,816.16	.00	6,759.49	6,759.49	-7,056.67	48.92%
Total Expenditures	-17,354.55	.00	6,759.49	6,759.49	-10,595.06	38.95%

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

Fund 314 / 8 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	16,536.00	.00	.00	16,536.00	.00%
Total FEDERAL PROGRAM REVENUES	16,536.00	.00	.00	16,536.00	.00%
Total Revenue Local-State-Federal	16,536.00	.00	.00	16,536.00	.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	-1,000.00	59.40	.00	.00	-940.60	-.00%
Total Function11 INSTRUCTION	-1,000.00	59.40	.00	.00	-940.60	-.00%
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	-5,499.00	.00	.00	.00	-5,499.00	-.00%
Total Function31 GUIDANCE AND	-5,499.00	.00	.00	.00	-5,499.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-8,037.00	.00	.00	.00	-8,037.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-8,037.00	.00	.00	.00	-8,037.00	-.00%
Total Expenditures	-16,536.00	59.40	.00	.00	-16,476.60	-.00%

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

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	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	304,650.18	.00	.00	304,650.18	.00%
Total STATE PROGRAM REVENUES	304,650.18	.00	.00	304,650.18	.00%
Total Revenue Local-State-Federal	304,650.18	.00	.00	304,650.18	.00%

Fund 410 / 8 TEXTBOOK AND KINDERGARDEN MATE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-304,650.18	28,357.14	.00	.00	-276,293.04	-.00%
Total Function11 INSTRUCTION	-304,650.18	28,357.14	.00	.00	-276,293.04	-.00%
Total Expenditures	-304,650.18	28,357.14	.00	.00	-276,293.04	-.00%

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

Fund 437 / 8 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	118,493.00	.00	.00	118,493.00	.00%
Total REVENUE-LOCAL & INTERMED	118,493.00	.00	.00	118,493.00	.00%
Total Revenue Local-State-Federal	118,493.00	.00	.00	118,493.00	.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	200.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-300.00	200.00	.00	.00	-100.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	1,500.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	110.00	.00	.00	-690.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-4,300.00	1,610.00	.00	.00	-2,690.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-7,150.00	1,500.00	850.00	850.00	-4,800.00	11.89%
6300 - SUPPLIES AND MATERIALS	-16,293.00	1,285.24	10,693.23	10,693.23	-4,314.53	65.63%
6400 - OTHER OPERATING EXPENSES	-5,500.00	650.00	125.00	125.00	-4,725.00	2.27%
Total Function21 INSTRUCTIONAL	-28,943.00	3,435.24	11,668.23	11,668.23	-13,839.53	40.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	21,700.00	6,500.00	6,500.00	-16,750.00	14.46%
Total Function31 GUIDANCE AND	-44,950.00	21,700.00	6,500.00	6,500.00	-16,750.00	14.46%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	9,400.00	3,424.37	3,424.37	-19,175.63	10.70%
Total Function33 HEALTH SERVICES	-32,000.00	9,400.00	3,424.37	3,424.37	-19,175.63	10.70%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	2,682.96	.00	.00	-5,317.04	-.00%
Total Function51 PLANT MAINTENANCE &	-8,000.00	2,682.96	.00	.00	-5,317.04	-.00%
Total Expenditures	-118,493.00	39,028.20	21,592.60	21,592.60	-57,872.20	18.22%

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

Fund 599 / 8 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	745,000.00	.00	.00	745,000.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	.00	.00	5,000.00	.00%
Total REVENUE-LOCAL & INTERMED	750,000.00	.00	.00	750,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	.00	1,137,192.00	.00%
Total STATE PROGRAM REVENUES	1,137,192.00	.00	.00	1,137,192.00	.00%
Total Revenue Local-State-Federal	1,887,192.00	.00	.00	1,887,192.00	.00%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of September

Fund 599 / 8 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	-1,887,192.00	.00	.00	.00	-1,887,192.00	-.00%
Total Function 71 DEBT SERVICE	-1,887,192.00	.00	.00	.00	-1,887,192.00	-.00%
Total Expenditures	-1,887,192.00	.00	.00	.00	-1,887,192.00	-.00%

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

Fund 699 / 8 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	650,000.00	.00	.00	650,000.00	.00%
Total REVENUE-LOCAL & INTERMED	650,000.00	.00	.00	650,000.00	.00%
Total Revenue Local-State-Federal	650,000.00	.00	.00	650,000.00	.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						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-650,000.00	.00	15,748.26	15,748.26	-634,251.74	2.42%
Total Function 81 FACILITIES	-650,000.00	.00	15,748.26	15,748.26	-634,251.74	2.42%
Total Expenditures	-650,000.00	.00	15,748.26	15,748.26	-634,251.74	2.42%