

**Board Report**  
**Comparison of Revenue to Budget**  
**SAN DIEGO ISD**  
**As of June**

Fund 101 / 8 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	88,205.00	-2,836.43	-119,314.35	-31,109.35	135.27%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>88,205.00</b>	<b>-2,836.43</b>	<b>-119,314.35</b>	<b>-31,109.35</b>	<b>135.27%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	-4,983.33	1,016.67	83.06%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-199.59	-1,983.22	-1,983.22	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>-199.59</b>	<b>-6,966.55</b>	<b>-966.55</b>	<b>116.11%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	898,308.00	-107,740.37	-818,114.09	80,193.91	91.07%
5930 - VOC ED NON FOUNDATION	.00	-15,359.65	-83,338.92	-83,338.92	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>898,308.00</b>	<b>-123,100.02</b>	<b>-901,453.01</b>	<b>-3,145.01</b>	<b>100.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>992,513.00</b>	<b>-126,136.04</b>	<b>-1,027,733.91</b>	<b>-35,220.91</b>	<b>103.55%</b>

	<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	-33,830.00	.00	30,458.81	3,026.44	-3,371.19	90.03%
6200 - PURCHASE & CONTRACTED SVS	-995,026.00	329,167.06	650,926.38	2,801.42	-14,932.56	65.42%
6400 - OTHER OPERATING EXPENSES	.00	.00	666.68	.00	666.68	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,028,856.00</b>	<b>329,167.06</b>	<b>682,051.87</b>	<b>5,827.86</b>	<b>-17,637.07</b>	<b>66.29%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,427.13	2,592.13	4,427.13	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>4,427.13</b>	<b>2,592.13</b>	<b>4,427.13</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,028,856.00</b>	<b>329,167.06</b>	<b>686,479.00</b>	<b>8,419.99</b>	<b>-13,209.94</b>	<b>66.72%</b>

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

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	-31,441.93	-1,728,318.26	132,670.74	92.87%
5740 - OTHER REVENUE FROM LOCA SOURCE	210,000.00	-8,233.36	-156,386.02	53,613.98	74.47%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-1,115.95	-29,028.45	7,971.55	78.46%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,137,989.00</b>	<b>-40,791.24</b>	<b>-1,913,732.73</b>	<b>224,256.27</b>	<b>89.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,965,637.00	-1,027,033.00	-8,909,598.00	1,056,039.00	89.40%
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	-40,382.87	-428,073.88	-13,073.88	103.15%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,382,137.00</b>	<b>-1,067,415.87</b>	<b>-9,337,671.88</b>	<b>1,044,465.12</b>	<b>89.94%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	120,000.00	-12,799.60	-317,816.60	-197,816.60	264.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>120,000.00</b>	<b>-12,799.60</b>	<b>-317,816.60</b>	<b>-197,816.60</b>	<b>264.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,640,126.00</b>	<b>-1,121,006.71</b>	<b>-11,569,221.21</b>	<b>1,070,904.79</b>	<b>91.53%</b>

	<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	-5,671,189.00	.00	5,196,381.89	476,458.79	-474,807.11	91.63%
6200 - PURCHASE & CONTRACTED SVS	-243,683.91	19,641.82	212,988.05	4,206.95	-11,054.04	87.40%
6300 - SUPPLIES AND MATERIALS	-222,525.44	8,751.05	194,698.28	6,763.54	-19,076.11	87.49%
6400 - OTHER OPERATING EXPENSES	-55,437.65	4,246.08	29,753.58	12,150.25	-21,437.99	53.67%
<b>Total Function11 INSTRUCTION</b>	<b>-6,192,836.00</b>	<b>32,638.95</b>	<b>5,633,821.80</b>	<b>499,579.53</b>	<b>-526,375.25</b>	<b>90.97%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-112,462.00	.00	93,832.82	9,152.01	-18,629.18	83.44%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	507.09	8,498.18	.00	5.27	94.42%
6300 - SUPPLIES AND MATERIALS	-8,800.00	.00	8,724.82	.00	-75.18	99.15%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	1,188.13	.00	-711.87	62.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,866.13	.00	-133.87	97.32%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-137,162.00</b>	<b>507.09</b>	<b>117,110.08</b>	<b>9,152.01</b>	<b>-19,544.83</b>	<b>85.38%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-70,317.00	.00	74,339.26	5,734.99	4,022.26	105.72%
6200 - PURCHASE & CONTRACTED SVS	-11,879.00	10,545.00	865.81	.00	-468.19	7.29%
6300 - SUPPLIES AND MATERIALS	-3,621.00	.00	2,372.85	1,323.15	-1,248.15	65.53%
6400 - OTHER OPERATING EXPENSES	-6,400.00	526.60	435.00	.00	-5,438.40	6.80%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-92,217.00</b>	<b>11,071.60</b>	<b>78,012.92</b>	<b>7,058.14</b>	<b>-3,132.48</b>	<b>84.60%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-741,333.00	.00	615,304.56	60,189.87	-126,028.44	83.00%
6200 - PURCHASE & CONTRACTED SVS	-14,374.00	100.00	26,971.75	687.57	12,697.75	187.64%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	7,137.56	436.00	-362.44	95.17%
6400 - OTHER OPERATING EXPENSES	-7,500.00	170.00	6,038.41	21.93	-1,291.59	80.51%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-770,707.00</b>	<b>270.00</b>	<b>655,452.28</b>	<b>61,335.37</b>	<b>-114,984.72</b>	<b>85.05%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-199,088.00	.00	166,697.18	16,251.33	-32,390.82	83.73%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,485.00	258.97	6,006.68	808.59	-219.35	92.62%
6400 - OTHER OPERATING EXPENSES	-1,665.00	325.00	1,340.00	45.00	.00	80.48%
<b>Total Function31 GUIDANCE AND</b>	<b>-207,988.00</b>	<b>583.97</b>	<b>174,793.86</b>	<b>17,104.92</b>	<b>-32,610.17</b>	<b>84.04%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,712.00	.00	39,269.49	4,134.28	-3,442.51	91.94%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	505.00	363.91	.00	-431.09	27.99%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	2,448.53	111.84	-451.47	84.43%
6400 - OTHER OPERATING EXPENSES	-450.00	360.00	.00	.00	-90.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-47,362.00</b>	<b>865.00</b>	<b>42,081.93</b>	<b>4,246.12</b>	<b>-4,415.07</b>	<b>88.85%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-21,256.00	.00	7,183.85	.00	-14,072.15	33.80%
6200 - PURCHASE & CONTRACTED SVS	-263,000.00	50,056.00	307,193.56	40,565.99	94,249.56	116.80%
6300 - SUPPLIES AND MATERIALS	-60,000.00	13,395.64	49,875.79	210.60	3,271.43	83.13%
6400 - OTHER OPERATING EXPENSES	.00	200.00	365.99	.00	565.99	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-344,256.00</b>	<b>63,651.64</b>	<b>364,619.19</b>	<b>40,776.59</b>	<b>84,014.83</b>	<b>105.92%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-461,650.00	.00	483,919.17	39,662.36	22,269.17	104.82%
6200 - PURCHASE & CONTRACTED SVS	-60,966.00	4,393.97	47,604.65	415.00	-8,967.38	78.08%
6300 - SUPPLIES AND MATERIALS	-169,119.15	36,379.93	125,526.95	3,281.56	-7,212.27	74.22%
6400 - OTHER OPERATING EXPENSES	-144,342.85	7,482.02	124,997.31	2,359.13	-11,863.52	86.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-836,078.00</b>	<b>48,255.92</b>	<b>782,048.08</b>	<b>45,718.05</b>	<b>-5,774.00</b>	<b>93.54%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,490.00	.00	316,955.78	30,129.94	-35,534.22	89.92%
6200 - PURCHASE & CONTRACTED SVS	-339,000.00	55,644.35	309,311.63	34,110.73	25,955.98	91.24%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	6,117.37	406.54	-2,882.63	67.97%
6400 - OTHER OPERATING EXPENSES	-63,346.00	11,918.76	64,139.19	10,007.75	12,711.95	101.25%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-763,836.00</b>	<b>67,563.11</b>	<b>696,523.97</b>	<b>74,654.96</b>	<b>251.08</b>	<b>91.19%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,052.00	17,000.00	184,194.84	9,763.27	59,142.84	129.67%
6200 - PURCHASE & CONTRACTED SVS	-1,566,250.00	115,272.51	1,397,801.95	41,720.08	-53,175.54	89.25%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,983.50	2,983.50	-16.50	99.45%
6400 - OTHER OPERATING EXPENSES	-132,590.00	.00	162,013.26	500.00	29,423.26	122.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	46,097.30	-42,393.97	.00	3,703.33	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,843,892.00</b>	<b>178,369.81</b>	<b>1,704,599.58</b>	<b>54,966.85</b>	<b>39,077.39</b>	<b>92.45%</b>
52 - SECURITY AND MONITORING SEVCS						
6100 - PAYROLL COSTS	.00	.00	1,675.50	.00	1,675.50	.00%
6200 - PURCHASE & CONTRACTED SVS	-179,000.00	29,983.00	133,316.17	11,081.50	-15,700.83	74.48%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-179,000.00</b>	<b>29,983.00</b>	<b>134,991.67</b>	<b>11,081.50</b>	<b>-14,025.33</b>	<b>75.41%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-155,158.00	.00	134,737.13	13,040.27	-20,420.87	86.84%
6200 - PURCHASE & CONTRACTED SVS	-105,700.00	13,908.48	47,510.32	4,282.78	-44,281.20	44.95%
6300 - SUPPLIES AND MATERIALS	-115,000.00	16,549.39	92,852.16	288.00	-5,598.45	80.74%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,976.04	.00	-23.96	98.80%
<b>Total Function53 DATA PROCESSING</b>	<b>-377,858.00</b>	<b>30,457.87</b>	<b>277,075.65</b>	<b>17,611.05</b>	<b>-70,324.48</b>	<b>73.33%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,600.00	10,000.50	1,108.50	-1,399.50	66.67%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-15,000.00</b>	<b>3,600.00</b>	<b>10,000.50</b>	<b>1,108.50</b>	<b>-1,399.50</b>	<b>66.67%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-222,587.00	.00	222,587.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-222,587.00</b>	<b>.00</b>	<b>222,587.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	157,920.00	.00	157,920.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>157,920.00</b>	<b>.00</b>	<b>157,920.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,030,779.00</b>	<b>467,817.96</b>	<b>11,051,638.51</b>	<b>844,393.59</b>	<b>-511,322.53</b>	<b>91.86%</b>

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

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	-44,450.35	-36,621.68	567.79%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,828.67</b>	<b>.00</b>	<b>-44,450.35</b>	<b>-36,621.68</b>	<b>567.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,828.67</b>	<b>.00</b>	<b>-44,450.35</b>	<b>-36,621.68</b>	<b>567.79%</b>

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

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	.00	6,374.46	.00	-1,454.21	81.42%
<b>Total Function11 INSTRUCTION</b>	<b>-7,828.67</b>	<b>.00</b>	<b>6,374.46</b>	<b>.00</b>	<b>-1,454.21</b>	<b>81.42%</b>
<b>Total Expenditures</b>	<b>-7,828.67</b>	<b>.00</b>	<b>6,374.46</b>	<b>.00</b>	<b>-1,454.21</b>	<b>81.42%</b>

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

Fund 211 / 8 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	88,886.00	-33,672.16	-345,642.86	-256,756.86	388.86%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>88,886.00</b>	<b>-33,672.16</b>	<b>-345,642.86</b>	<b>-256,756.86</b>	<b>388.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>88,886.00</b>	<b>-33,672.16</b>	<b>-345,642.86</b>	<b>-256,756.86</b>	<b>388.86%</b>



	<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	-159,687.00	.00	132,111.49	12,653.70	-27,575.51	82.73%
6300 - SUPPLIES AND MATERIALS	-24,841.02	.00	19,209.58	2,608.86	-5,631.44	77.33%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-184,828.02</b>	<b>.00</b>	<b>151,621.07</b>	<b>15,262.56</b>	<b>-33,206.95</b>	<b>82.03%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-77,716.00	.00	64,718.58	6,398.61	-12,997.42	83.28%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-77,716.00</b>	<b>.00</b>	<b>64,718.58</b>	<b>6,398.61</b>	<b>-12,997.42</b>	<b>83.28%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-56,614.49	4,380.00	51,338.29	.00	-896.20	90.68%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-56,614.49</b>	<b>4,380.00</b>	<b>51,338.29</b>	<b>.00</b>	<b>-896.20</b>	<b>90.68%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-119,096.00	.00	100,880.67	11,789.66	-18,215.33	84.71%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	1,137.12	3,648.63	.00	285.75	81.08%
6300 - SUPPLIES AND MATERIALS	-1,706.51	69.00	1,238.48	663.44	-399.03	72.57%
6400 - OTHER OPERATING EXPENSES	-2,685.67	.00	374.95	.00	-2,310.72	13.96%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-127,988.18</b>	<b>1,206.12</b>	<b>106,142.73</b>	<b>12,453.10</b>	<b>-20,639.33</b>	<b>82.93%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,231.00	.00	41,018.60	4,046.81	-8,212.40	83.32%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,231.00</b>	<b>.00</b>	<b>41,018.60</b>	<b>4,046.81</b>	<b>-8,212.40</b>	<b>83.32%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,847.11	.00	5,347.11	.00	-1,500.00	78.09%
6400 - OTHER OPERATING EXPENSES	-902.20	.00	630.00	.00	-272.20	69.83%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-7,749.31</b>	<b>.00</b>	<b>5,977.11</b>	<b>.00</b>	<b>-1,772.20</b>	<b>77.13%</b>
<b>Total Expenditures</b>	<b>-504,127.00</b>	<b>5,586.12</b>	<b>420,816.38</b>	<b>38,161.08</b>	<b>-77,724.50</b>	<b>83.47%</b>

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

Fund 240 / 8 EDUCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,920.28	-14,013.53	-14,013.53	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,920.28</b>	<b>-14,013.53</b>	<b>-14,013.53</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,920.28</b>	<b>-14,013.53</b>	<b>-14,013.53</b>	<b>.00%</b>

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

Fund 240 / 8 EDUCARE

	<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	.00	.00	9,142.75	1,300.25	9,142.75	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>9,142.75</b>	<b>1,300.25</b>	<b>9,142.75</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,142.75</b>	<b>1,300.25</b>	<b>9,142.75</b>	<b>.00%</b>

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

Fund 244 / 8 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	18,450.00	.00	-13,607.41	4,842.59	73.75%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>18,450.00</b>	<b>.00</b>	<b>-13,607.41</b>	<b>4,842.59</b>	<b>73.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,450.00</b>	<b>.00</b>	<b>-13,607.41</b>	<b>4,842.59</b>	<b>73.75%</b>

	<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	-13,514.00	1,512.67	11,948.63	871.35	-52.70	88.42%
6400 - OTHER OPERATING EXPENSES	-4,936.00	300.00	3,939.93	1,433.64	-696.07	79.82%
<b>Total Function11 INSTRUCTION</b>	<b>-18,450.00</b>	<b>1,812.67</b>	<b>15,888.56</b>	<b>2,304.99</b>	<b>-748.77</b>	<b>86.12%</b>
<b>Total Expenditures</b>	<b>-18,450.00</b>	<b>1,812.67</b>	<b>15,888.56</b>	<b>2,304.99</b>	<b>-748.77</b>	<b>86.12%</b>

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

Fund 255 / 7 TTL II 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	4,062.63	.00	.00	4,062.63	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>4,062.63</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>4,062.63</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,062.63</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,062.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,062.63</b>	<b>-.00%</b>

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

Fund 255 / 8 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	33,239.00	-15,371.76	-49,186.18	-15,947.18	147.98%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>33,239.00</b>	<b>-15,371.76</b>	<b>-49,186.18</b>	<b>-15,947.18</b>	<b>147.98%</b>
<b>Total Revenue Local-State-Federal</b>	<b>33,239.00</b>	<b>-15,371.76</b>	<b>-49,186.18</b>	<b>-15,947.18</b>	<b>147.98%</b>



	<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	-56,664.00	.00	51,123.14	1,936.96	-5,540.86	90.22%
6400 - OTHER OPERATING EXPENSES	-336.00	.00	.00	.00	-336.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-57,000.00</b>	<b>.00</b>	<b>51,123.14</b>	<b>1,936.96</b>	<b>-5,876.86</b>	<b>89.69%</b>
<b>Total Expenditures</b>	<b>-57,000.00</b>	<b>.00</b>	<b>51,123.14</b>	<b>1,936.96</b>	<b>-5,876.86</b>	<b>89.69%</b>

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

Fund 270 / 8 TTL V,B,SP2,RURAL&LOWINCOME

	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	21,652.00	.00	-20,661.98	990.02	95.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,652.00</b>	<b>.00</b>	<b>-20,661.98</b>	<b>990.02</b>	<b>95.43%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,652.00</b>	<b>.00</b>	<b>-20,661.98</b>	<b>990.02</b>	<b>95.43%</b>

	<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	-3,652.00	.00	3,005.00	.00	-647.00	82.28%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	15,656.98	.00	-343.02	97.86%
<b>Total Function11 INSTRUCTION</b>	<b>-21,652.00</b>	<b>.00</b>	<b>20,661.98</b>	<b>.00</b>	<b>-990.02</b>	<b>95.43%</b>
<b>Total Expenditures</b>	<b>-21,652.00</b>	<b>.00</b>	<b>20,661.98</b>	<b>.00</b>	<b>-990.02</b>	<b>95.43%</b>

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

Fund 276 / 7 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	1,551,535.90	-51,671.34	-1,022,809.95	528,725.95	65.92%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,551,535.90</b>	<b>-51,671.34</b>	<b>-1,022,809.95</b>	<b>528,725.95</b>	<b>65.92%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,551,535.90</b>	<b>-51,671.34</b>	<b>-1,022,809.95</b>	<b>528,725.95</b>	<b>65.92%</b>

	<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	-652,491.88	.00	122,205.14	10,204.17	-530,286.74	18.73%
6200 - PURCHASE & CONTRACTED SVS	-186,905.00	995.00	144,565.00	.00	-41,345.00	77.35%
6300 - SUPPLIES AND MATERIALS	-101,103.44	.00	91,355.69	60,521.84	-9,747.75	90.36%
<b>Total Function11 INSTRUCTION</b>	<b>-940,500.32</b>	<b>995.00</b>	<b>358,125.83</b>	<b>70,726.01</b>	<b>-581,379.49</b>	<b>38.08%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-119,749.00	3,395.00	116,319.00	6,965.00	-35.00	97.14%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-119,749.00</b>	<b>3,395.00</b>	<b>116,319.00</b>	<b>6,965.00</b>	<b>-35.00</b>	<b>97.14%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-88,312.00	.00	66,116.24	7,259.84	-22,195.76	74.87%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	28,861.04	14,361.04	-28,138.96	50.63%
6300 - SUPPLIES AND MATERIALS	-37,468.97	.00	17,730.14	.00	-19,738.83	47.32%
6400 - OTHER OPERATING EXPENSES	-52,541.52	5,601.60	21,434.66	6,598.22	-25,505.26	40.80%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-235,322.49</b>	<b>5,601.60</b>	<b>134,142.08</b>	<b>28,219.10</b>	<b>-95,578.81</b>	<b>57.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	67.01	.00	67.01	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>67.01</b>	<b>.00</b>	<b>67.01</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-29,000.00	.00	28,945.64	.00	-54.36	99.81%
6300 - SUPPLIES AND MATERIALS	-109,528.95	.00	104,372.75	.00	-5,156.20	95.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-303,009.14	.00	260,305.27	.00	-42,703.87	85.91%
<b>Total Function53 DATA PROCESSING</b>	<b>-441,538.09</b>	<b>.00</b>	<b>393,623.66</b>	<b>.00</b>	<b>-47,914.43</b>	<b>89.15%</b>
<b>Total Expenditures</b>	<b>-1,737,109.90</b>	<b>9,991.60</b>	<b>1,002,277.58</b>	<b>105,910.11</b>	<b>-724,840.72</b>	<b>57.70%</b>

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

Fund 276 / 8 TTIPS 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	.00	.00	8,105.52	.00	8,105.52	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>8,105.52</b>	<b>.00</b>	<b>8,105.52</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	7,358.54	.00	7,358.54	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>7,358.54</b>	<b>.00</b>	<b>7,358.54</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>15,464.06</b>	<b>.00</b>	<b>15,464.06</b>	<b>.00%</b>

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

Fund 289 / 8 TITLE IV-PART A-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	178,058.00	-555.00	-6,162.56	171,895.44	3.46%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>178,058.00</b>	<b>-555.00</b>	<b>-6,162.56</b>	<b>171,895.44</b>	<b>3.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>178,058.00</b>	<b>-555.00</b>	<b>-6,162.56</b>	<b>171,895.44</b>	<b>3.46%</b>

	<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	-15,723.00	.00	.00	.00	-15,723.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,682.60	.00	4,191.60	.00	-3,491.00	54.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	.00	.00	.00	-81,696.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-105,101.60</b>	<b>.00</b>	<b>4,191.60</b>	<b>.00</b>	<b>-100,910.00</b>	<b>3.99%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,509.31	4,400.00	.00	.00	-109.31	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-4,509.31</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>-109.31</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-26,000.00	.00	.00	.00	-26,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,957.09	986.13	1,970.96	.00	.00	66.65%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-30,947.09</b>	<b>986.13</b>	<b>1,970.96</b>	<b>.00</b>	<b>-27,990.00</b>	<b>6.37%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-37,500.00	34,946.40	139.99	139.99	-2,413.61	.37%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-37,500.00</b>	<b>34,946.40</b>	<b>139.99</b>	<b>139.99</b>	<b>-2,413.61</b>	<b>.37%</b>
<b>Total Expenditures</b>	<b>-178,058.00</b>	<b>40,332.53</b>	<b>6,302.55</b>	<b>139.99</b>	<b>-131,422.92</b>	<b>3.54%</b>



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

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	115,032.22	.00	-48,322.92	66,709.30	42.01%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>115,032.22</b>	<b>.00</b>	<b>-48,322.92</b>	<b>66,709.30</b>	<b>42.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>115,032.22</b>	<b>.00</b>	<b>-48,322.92</b>	<b>66,709.30</b>	<b>42.01%</b>

	<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	113.97	.00	-298.93	27.60%
<b>Total Function11 INSTRUCTION</b>	<b>-536.70</b>	<b>.00</b>	<b>113.97</b>	<b>.00</b>	<b>-422.73</b>	<b>21.24%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-133.32	.00	.00	.00	-133.32	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-133.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-133.32</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-3,220.76	.00	400.16	.00	-2,820.60	12.42%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-3,220.76</b>	<b>.00</b>	<b>400.16</b>	<b>.00</b>	<b>-2,820.60</b>	<b>12.42%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-13,516.81	.00	.00	.00	-13,516.81	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-13,516.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,516.81</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-97,624.63	.00	56,381.47	.00	-41,243.16	57.75%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-97,624.63</b>	<b>.00</b>	<b>56,381.47</b>	<b>.00</b>	<b>-41,243.16</b>	<b>57.75%</b>
<b>Total Expenditures</b>	<b>-115,032.22</b>	<b>.00</b>	<b>56,895.60</b>	<b>.00</b>	<b>-58,136.62</b>	<b>49.46%</b>

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

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	637,679.00	-38,913.30	-387,608.94	250,070.06	60.78%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>637,679.00</b>	<b>-38,913.30</b>	<b>-387,608.94</b>	<b>250,070.06</b>	<b>60.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>637,679.00</b>	<b>-38,913.30</b>	<b>-387,608.94</b>	<b>250,070.06</b>	<b>60.78%</b>

	<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	-203,936.70	.00	160,824.73	15,331.66	-43,111.97	78.86%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	2,612.32	764.60	-2,387.68	52.25%
6300 - SUPPLIES AND MATERIALS	-8,077.30	341.91	7,513.27	113.97	-222.12	93.02%
<b>Total Function11 INSTRUCTION</b>	<b>-217,014.00</b>	<b>341.91</b>	<b>170,950.32</b>	<b>16,210.23</b>	<b>-45,721.77</b>	<b>78.77%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-24,840.00	.00	23,450.00	.00	-1,390.00	94.40%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-24,840.00</b>	<b>.00</b>	<b>23,450.00</b>	<b>.00</b>	<b>-1,390.00</b>	<b>94.40%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	400.00	4,843.42	212.16	-256.58	88.06%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,500.00</b>	<b>400.00</b>	<b>4,843.42</b>	<b>212.16</b>	<b>-256.58</b>	<b>88.06%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-103,027.00	.00	102,885.56	9,333.56	-141.44	99.86%
<b>Total Function31 GUIDANCE AND</b>	<b>-103,027.00</b>	<b>.00</b>	<b>102,885.56</b>	<b>9,333.56</b>	<b>-141.44</b>	<b>99.86%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-285,298.00	8,050.00	110,982.99	.00	-166,265.01	38.90%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-285,298.00</b>	<b>8,050.00</b>	<b>110,982.99</b>	<b>.00</b>	<b>-166,265.01</b>	<b>38.90%</b>
<b>Total Expenditures</b>	<b>-635,679.00</b>	<b>8,791.91</b>	<b>413,112.29</b>	<b>25,755.95</b>	<b>-213,774.80</b>	<b>64.99%</b>

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

Fund 314 / 7 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	17,354.55	.00	-6,759.49	10,595.06	38.95%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,354.55</b>	<b>.00</b>	<b>-6,759.49</b>	<b>10,595.06</b>	<b>38.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,354.55</b>	<b>.00</b>	<b>-6,759.49</b>	<b>10,595.06</b>	<b>38.95%</b>

	<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%
<b>Total Function31 GUIDANCE AND</b>	<b>-3,538.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,538.39</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-13,816.16	.00	6,759.49	.00	-7,056.67	48.92%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-13,816.16</b>	<b>.00</b>	<b>6,759.49</b>	<b>.00</b>	<b>-7,056.67</b>	<b>48.92%</b>
<b>Total Expenditures</b>	<b>-17,354.55</b>	<b>.00</b>	<b>6,759.49</b>	<b>.00</b>	<b>-10,595.06</b>	<b>38.95%</b>

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

Fund 314 / 8 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	27,641.00	-3,232.23	-4,470.32	23,170.68	16.17%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,641.00</b>	<b>-3,232.23</b>	<b>-4,470.32</b>	<b>23,170.68</b>	<b>16.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,641.00</b>	<b>-3,232.23</b>	<b>-4,470.32</b>	<b>23,170.68</b>	<b>16.17%</b>

	<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	.00	612.84	.00	-387.16	61.28%
<b>Total Function11 INSTRUCTION</b>	<b>-1,000.00</b>	<b>.00</b>	<b>612.84</b>	<b>.00</b>	<b>-387.16</b>	<b>61.28%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-9,299.00	.00	3,857.48	.00	-5,441.52	41.48%
<b>Total Function31 GUIDANCE AND</b>	<b>-9,299.00</b>	<b>.00</b>	<b>3,857.48</b>	<b>.00</b>	<b>-5,441.52</b>	<b>41.48%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,342.00	.00	.00	.00	-15,342.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-15,342.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,342.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,641.00</b>	<b>.00</b>	<b>4,470.32</b>	<b>.00</b>	<b>-23,170.68</b>	<b>16.17%</b>



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

Fund 410 / 8 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	354,650.18	.00	-77,161.19	277,488.99	21.76%
<b>Total STATE PROGRAM REVENUES</b>	<b>354,650.18</b>	<b>.00</b>	<b>-77,161.19</b>	<b>277,488.99</b>	<b>21.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>354,650.18</b>	<b>.00</b>	<b>-77,161.19</b>	<b>277,488.99</b>	<b>21.76%</b>

	<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	-328,650.18	18,079.65	79,683.63	758.75	-230,886.90	24.25%
<b>Total Function11 INSTRUCTION</b>	<b>-328,650.18</b>	<b>18,079.65</b>	<b>79,683.63</b>	<b>758.75</b>	<b>-230,886.90</b>	<b>24.25%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-354,650.18</b>	<b>18,079.65</b>	<b>79,683.63</b>	<b>758.75</b>	<b>-256,886.90</b>	<b>22.47%</b>

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

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	44.28	.00	-656.33	-612.05	1482.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>44.28</b>	<b>.00</b>	<b>-656.33</b>	<b>-612.05</b>	<b>1482.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44.28</b>	<b>.00</b>	<b>-656.33</b>	<b>-612.05</b>	<b>1482.23%</b>

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

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						
6300 - SUPPLIES AND MATERIALS	-44.28	.00	44.28	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-44.28</b>	<b>.00</b>	<b>44.28</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-44.28</b>	<b>.00</b>	<b>44.28</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 429 / 7 PRE K 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	52.97	.00	-52.97	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>52.97</b>	<b>.00</b>	<b>-52.97</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>52.97</b>	<b>.00</b>	<b>-52.97</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 429 / 7 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	.00	.00	24.33	.00	24.33	.00%
6300 - SUPPLIES AND MATERIALS	-52.97	.00	52.97	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-52.97</b>	<b>.00</b>	<b>77.30</b>	<b>.00</b>	<b>24.33</b>	<b>145.93%</b>
<b>Total Expenditures</b>	<b>-52.97</b>	<b>.00</b>	<b>77.30</b>	<b>.00</b>	<b>24.33</b>	<b>145.93%</b>

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

Fund 429 / 8 TEXAS FITNESS NOW 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	93,600.00	.00	.00	93,600.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>93,600.00</b>	<b>.00</b>	<b>.00</b>	<b>93,600.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>93,600.00</b>	<b>.00</b>	<b>.00</b>	<b>93,600.00</b>	<b>.00%</b>

	<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	5,070.91	.00	5,070.91	.00%
6200 - PURCHASE & CONTRACTED SVS	-8,241.00	.00	.00	.00	-8,241.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,540.00	.00	.00	.00	-17,540.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-25,781.00</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00</b>	<b>-20,710.09</b>	<b>19.67%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-36,350.00	.00	.00	.00	-36,350.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-37,469.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,469.00</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-30,350.00	.00	.00	.00	-30,350.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-30,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,350.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-93,600.00</b>	<b>.00</b>	<b>5,070.91</b>	<b>.00</b>	<b>-88,529.09</b>	<b>5.42%</b>



## Comparison of Revenue to Budget

## SAN DIEGO ISD

As of June

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	-332,454.00	-213,961.00	280.57%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>118,493.00</b>	<b>.00</b>	<b>-332,454.00</b>	<b>-213,961.00</b>	<b>280.57%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,433.40	-14,702.10	-14,702.10	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,433.40</b>	<b>-14,702.10</b>	<b>-14,702.10</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>118,493.00</b>	<b>-1,433.40</b>	<b>-347,156.10</b>	<b>-228,663.10</b>	<b>292.98%</b>

	<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	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,874.00	.00	2,873.99	.00	-.01	100.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	623.94	.00	-176.06	77.99%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-3,674.00</b>	<b>.00</b>	<b>3,497.93</b>	<b>.00</b>	<b>-176.07</b>	<b>95.21%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-120,655.00	.00	100,209.97	9,657.17	-20,445.03	83.05%
6200 - PURCHASE & CONTRACTED SVS	-17,971.00	500.00	17,895.50	14,911.00	424.50	99.58%
6300 - SUPPLIES AND MATERIALS	-13,493.00	.00	13,463.00	.00	-30.00	99.78%
6400 - OTHER OPERATING EXPENSES	-4,395.00	200.00	3,791.81	.00	-403.19	86.28%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-156,514.00</b>	<b>700.00</b>	<b>135,360.28</b>	<b>24,568.17</b>	<b>-20,453.72</b>	<b>86.48%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-196,329.00	.00	163,721.43	16,040.57	-32,607.57	83.39%
6200 - PURCHASE & CONTRACTED SVS	-44,950.00	.00	44,385.43	1,553.69	-564.57	98.74%
<b>Total Function31 GUIDANCE AND</b>	<b>-241,279.00</b>	<b>.00</b>	<b>208,106.86</b>	<b>17,594.26</b>	<b>-33,172.14</b>	<b>86.25%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-31,510.00	.00	31,441.37	.00	-68.63	99.78%
<b>Total Function33 HEALTH SERVICES</b>	<b>-31,510.00</b>	<b>.00</b>	<b>31,441.37</b>	<b>.00</b>	<b>-68.63</b>	<b>99.78%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	670.74	2,310.88	.00	481.62	92.44%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,500.00</b>	<b>670.74</b>	<b>2,310.88</b>	<b>.00</b>	<b>481.62</b>	<b>92.44%</b>
<b>Total Expenditures</b>	<b>-435,477.00</b>	<b>1,370.74</b>	<b>380,717.32</b>	<b>42,162.43</b>	<b>-53,388.94</b>	<b>87.43%</b>

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

Fund 480 / 8 TWC CTE 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					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	172,414.00	-73,704.00	-73,704.00	98,710.00	42.75%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>172,414.00</b>	<b>-73,704.00</b>	<b>-73,704.00</b>	<b>98,710.00</b>	<b>42.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>172,414.00</b>	<b>-73,704.00</b>	<b>-73,704.00</b>	<b>98,710.00</b>	<b>42.75%</b>

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

Fund 480 / 8 TWC CTE 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						
6300 - SUPPLIES AND MATERIALS	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
<b>Total Function11 INSTRUCTION</b>	<b>-172,414.00</b>	<b>.00</b>	<b>166,976.18</b>	<b>.00</b>	<b>-5,437.82</b>	<b>96.85%</b>
<b>Total Expenditures</b>	<b>-172,414.00</b>	<b>.00</b>	<b>166,976.18</b>	<b>.00</b>	<b>-5,437.82</b>	<b>96.85%</b>

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

Fund 481 / 8 JET 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					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	45,694.00	-5,216.86	-49,560.14	-3,866.14	108.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>45,694.00</b>	<b>-5,216.86</b>	<b>-49,560.14</b>	<b>-3,866.14</b>	<b>108.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>45,694.00</b>	<b>-5,216.86</b>	<b>-49,560.14</b>	<b>-3,866.14</b>	<b>108.46%</b>

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

Fund 481 / 8 JET 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						
6300 - SUPPLIES AND MATERIALS	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
<b>Total Function11 INSTRUCTION</b>	<b>-45,694.00</b>	<b>.00</b>	<b>44,894.26</b>	<b>.00</b>	<b>-799.74</b>	<b>98.25%</b>
<b>Total Expenditures</b>	<b>-45,694.00</b>	<b>.00</b>	<b>44,894.26</b>	<b>.00</b>	<b>-799.74</b>	<b>98.25%</b>

	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	-11,904.37	-670,739.35	74,260.65	90.03%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	-1,003.71	-142,940.79	-137,940.79	2858.82%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>750,000.00</b>	<b>-12,908.08</b>	<b>-813,680.14</b>	<b>-63,680.14</b>	<b>108.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,137,192.00	.00	-990,249.00	146,943.00	87.08%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,137,192.00</b>	<b>.00</b>	<b>-990,249.00</b>	<b>146,943.00</b>	<b>87.08%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-990,249.00	-990,249.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-990,249.00</b>	<b>-990,249.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,887,192.00</b>	<b>-12,908.08</b>	<b>-2,794,178.14</b>	<b>-906,986.14</b>	<b>148.06%</b>

	<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	493,471.26	.00	-1,393,720.74	26.15%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,887,192.00</b>	<b>.00</b>	<b>493,471.26</b>	<b>.00</b>	<b>-1,393,720.74</b>	<b>26.15%</b>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	990,249.00	.00	990,249.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>990,249.00</b>	<b>.00</b>	<b>990,249.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,887,192.00</b>	<b>.00</b>	<b>1,483,720.26</b>	<b>.00</b>	<b>-403,471.74</b>	<b>78.62%</b>



	<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					
5740 - OTHER REVENUE FROM LOCA SOURCE	650,000.00	-193.83	-12,898.37	637,101.63	1.98%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>650,000.00</b>	<b>-193.83</b>	<b>-12,898.37</b>	<b>637,101.63</b>	<b>1.98%</b>
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-157,920.00	-157,920.00	.00%
<b>Total OTHER RESOURCES-NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>-157,920.00</b>	<b>-157,920.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>650,000.00</b>	<b>-193.83</b>	<b>-170,818.37</b>	<b>479,181.63</b>	<b>26.28%</b>

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of June

Fund 699 / 8 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	-650,000.00	10,951.24	828,208.13	.00	189,159.37	127.42%
<b>Total Function 81 FACILITIES</b>	<b>-650,000.00</b>	<b>10,951.24</b>	<b>828,208.13</b>	<b>.00</b>	<b>189,159.37</b>	<b>127.42%</b>
<b>Total Expenditures</b>	<b>-650,000.00</b>	<b>10,951.24</b>	<b>828,208.13</b>	<b>.00</b>	<b>189,159.37</b>	<b>127.42%</b>