

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 6 CAFETERIA	1,064,221.00	-92,610.58	-630,188.52	434,032.48	59.22%
199 / 6 GENERAL FUND	11,591,856.00	-179,080.07	-8,105,565.10	3,486,290.90	69.92%
211 / 5 TITLE I, PART A	52,271.98	.00	-39,522.47	12,749.51	75.61%
211 / 6 TITLE I, PART A	529,449.00	-39,387.45	-328,508.66	200,940.34	62.05%
244 / 6 CARL PERKINS GRANT	17,445.00	.00	-9,885.91	7,559.09	56.67%
255 / 5 TITLE II, PART A	8,047.61	.00	.00	8,047.61	.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	114,925.00	-7,665.00	-55,477.64	59,447.36	48.27%
263 / 6 TITLE III	3,771.00	.00	.00	3,771.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	135,000.00	-925.84	-50,269.95	84,730.05	37.24%
313 / 5 IDEA B FORMULA	44,830.40	.00	-32,661.50	12,168.90	72.86%
313 / 6 IDEA B FORMULA	536,263.00	-51,024.66	-236,925.60	299,337.40	44.18%
314 / 5 IDEA B PRESCHOOL	15,311.15	.00	-2,315.00	12,996.15	15.12%
314 / 6 IDEA B PRESCHOOL	28,278.00	.00	-3,004.72	25,273.28	10.63%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	248,546.42	.00	-115,745.89	132,800.53	46.57%
437 / 6 SPECIAL ED CO-OP	112,500.00	.00	-119,758.66	-7,258.66	106.45%
599 / 6 DEBT SERVICE FUND	2,052,563.00	-26,121.83	-2,194,940.53	-142,377.53	106.94%
699 / 6 CAPITAL PROJECTS FUNDS	4,321,764.94	-12,708.44	-778,741.19	3,543,023.75	18.02%
Totals for 000	20,877,043.50	-409,523.87	-12,703,511.34	8,173,532.16	60.85%
Grand Total Revenues	16,559,778.56	-409,523.87	-11,195,260.34	5,364,518.22	67.61%
7000	4,317,264.94	.00	-1,508,251.00	2,809,013.94	34.94%

Date Run: 05-09-2016 4:15 PM		Board Report				Program: FIN3050	
Cnty Dist: 066-902		Recap Comparison of Expenditures and Encumbrances to Budget				Page: 2 of 3	
		SAN DIEGO ISD				File ID: C	
		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000							
199 / 6	GENERAL FUND	.00	.00	750,000.00	.00	750,000.00	.00%
599 / 6	DEBT SERVICE FUND	.00	.00	758,251.00	.00	758,251.00	.00%
Totals for	000	.00	.00	1,508,251.00	.00	1,508,251.00	.00%
001 - SAN DIEGO HIGH SCHOOL							
199 / 6	GENERAL FUND	-3,455,201.32	119,740.96	2,078,003.68	276,337.80	-1,257,456.68	60.14%
211 / 5	TITLE I, PART A	-11,733.84	.00	.00	.00	-11,733.84	-.00%
211 / 6	TITLE I, PART A	-41,339.00	.00	41,727.45	4,757.94	388.45	100.94%
244 / 6	CARL PERKINS GRANT	-17,445.00	205.00	10,199.68	313.77	-7,040.32	58.47%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	25,410.07	3,186.43	25,410.07	.00%
273 / 6	PARTNERSHIP IN ADV MATH/SCIENC	-135,000.00	.00	51,109.93	839.98	-83,890.07	37.86%
Totals for	001 - SAN DIEGO HIGH SCHOOL	-3,660,719.16	119,945.96	2,206,450.81	285,435.92	-1,334,322.39	60.27%
041 - BERNARDA JAIME JR. HIGH							
199 / 6	GENERAL FUND	-1,899,688.06	30,456.15	1,207,230.51	147,064.20	-662,001.40	63.55%
211 / 6	TITLE I, PART A	-5,860.00	.00	34,536.22	3,708.83	28,676.22	589.36%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	3,543.99	446.72	3,543.99	.00%
Totals for	041 - BERNARDA JAIME JR. HIGH	-1,905,548.06	30,456.15	1,245,310.72	151,219.75	-629,781.19	65.35%
101 - COLLINS-PARR ELEMENTARY							
199 / 6	GENERAL FUND	-2,989,403.04	110,473.42	1,900,723.32	255,518.14	-978,206.30	63.58%
211 / 5	TITLE I, PART A	-292.22	.00	264.87	.00	-27.35	90.64%
211 / 6	TITLE I, PART A	-37,849.00	200.00	177,665.10	17,083.40	140,016.10	469.41%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	29,328.53	3,984.08	29,328.53	.00%
Totals for	101 - COLLINS-PARR	-3,027,544.26	110,673.42	2,107,981.82	276,585.62	-808,889.02	69.63%
701 - SUPERINTENDENT							
199 / 6	GENERAL FUND	-347,273.00	17,768.89	210,915.13	32,623.38	-118,588.98	60.73%
Totals for	701 - SUPERINTENDENT	-347,273.00	17,768.89	210,915.13	32,623.38	-118,588.98	60.73%
702							
199 / 6	GENERAL FUND	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
Totals for	702	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
703							
199 / 6	GENERAL FUND	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
Totals for	703	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
750 - BUSINESS OFFICE							
199 / 6	GENERAL FUND	-251,947.00	38,865.84	192,935.26	12,867.35	-20,145.90	76.58%
Totals for	750 - BUSINESS OFFICE	-251,947.00	38,865.84	192,935.26	12,867.35	-20,145.90	76.58%
999 - DISTRICT-WIDE							
101 / 6	CAFETERIA	-1,097,179.00	147,453.14	605,008.53	73,430.45	-344,717.33	55.14%
199 / 6	GENERAL FUND	-2,526,143.58	175,917.35	1,981,336.93	119,074.92	-368,889.30	78.43%
211 / 5	TITLE I, PART A	-40,245.92	.00	39,937.37	.00	-308.55	99.23%
211 / 6	TITLE I, PART A	-444,401.00	17,358.28	109,756.42	10,288.29	-317,286.30	24.70%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
255 / 5	TITLE II, PART A	-8,047.61	.00	.00	.00	-8,047.61	-.00%
255 / 6	TITLE II, TEACHER AND PRINCIPA	-114,925.00	.00	1,371.13	.00	-113,553.87	1.19%
263 / 6	TITLE III	-3,771.00	.00	.00	.00	-3,771.00	-.00%
313 / 5	IDEA B FORMULA	-44,830.40	.00	32,661.50	.00	-12,168.90	72.86%
313 / 6	IDEA B FORMULA	-536,263.00	15,776.39	256,778.89	35,895.24	-263,707.72	47.88%
314 / 5	IDEA B PRESCHOOL	-15,311.15	.00	6,935.43	.00	-8,375.72	45.30%
314 / 6	IDEA B PRESCHOOL	-28,278.00	5,216.10	3,004.72	.00	-20,057.18	10.63%
410 / 6	TEXTBOOK AND KINDERGARDEN MATE	-248,546.42	7,842.85	75,834.55	.00	-164,869.02	30.51%
437 / 6	SPECIAL ED CO-OP	-424,485.00	2,098.92	295,219.19	26,643.14	-127,166.89	69.55%
599 / 6	DEBT SERVICE FUND	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
699 / 6	CAPITAL PROJECTS FUNDS	-3,165,523.24	104,261.37	3,668,600.22	836,384.53	607,338.35	115.89%
Totals for	999 - DISTRICT-WIDE	-10,750,513.32	475,924.40	7,475,478.23	1,101,716.57	-2,799,110.69	69.54%
	Grand Total Expenditures	-20,065,744.80	817,741.99	13,522,121.56	1,864,037.67	-5,725,881.25	67.39%
	8000	.00	.00	1,508,251.00	.00	1,508,251.00	.00%

End of Report