

Board Report
Recap 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
101 / 8 CAFETERIA	992,513.00	.00	.00	992,513.00	.00%
199 / 8 GENERAL FUND	12,635,126.00	.00	.00	12,635,126.00	.00%
211 / 7 TTL I PART D JDF	7,828.67	.00	.00	7,828.67	.00%
211 / 8 TITLE I, PART A	80,305.00	.00	.00	80,305.00	.00%
244 / 8 CARL PERKINS GRANT	16,936.00	.00	.00	16,936.00	.00%
255 / 7 TTL II PART A	4,062.63	.00	.00	4,062.63	.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	336.00	.00	.00	336.00	.00%
276 / 7 TTIPS GRANT	978,706.02	.00	.00	978,706.02	.00%
313 / 7 IDEA B FORMULA	115,032.22	.00	.00	115,032.22	.00%
313 / 8 IDEA B FORMULA	338,746.00	.00	.00	338,746.00	.00%
314 / 7 IDEA B PRESCHOOL	17,354.55	.00	.00	17,354.55	.00%
314 / 8 IDEA B PRESCHOOL	16,536.00	.00	.00	16,536.00	.00%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	304,650.18	.00	.00	304,650.18	.00%
437 / 8 SPECIAL ED CO-OP	118,493.00	.00	.00	118,493.00	.00%
599 / 8 DEBT SERVICE FUND	1,887,192.00	.00	.00	1,887,192.00	.00%
699 / 8 CAPITAL PROJECTS FUNDS	650,000.00	.00	.00	650,000.00	.00%
Total 5000 Revenues	18,163,817.27	.00	.00	18,163,817.27	.00%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	18,163,817.27	.00	.00	18,163,817.27	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 8 CAFETERIA	-992,513.00	989,988.24	932.75	932.75	-1,592.01	.09%
199 / 8 GENERAL FUND	-4,025,752.00	1,140,496.21	1,197,765.35	1,197,765.35	-1,687,490.44	29.75%
211 / 7 TTL I PART D JDF	-7,828.67	6,414.46	.00	.00	-1,414.21	-.00%
211 / 8 TITLE I, PART A	-80,305.00	4,623.17	10,078.75	10,078.75	-65,603.08	12.55%
244 / 8 CARL PERKINS GRANT	-16,936.00	.00	.00	.00	-16,936.00	-.00%
255 / 7 TTL II PART A	-4,062.63	.00	.00	.00	-4,062.63	-.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	-336.00	.00	.00	.00	-336.00	-.00%
276 / 7 TTIPS GRANT	-978,706.02	65,004.76	94,409.65	94,409.65	-819,291.61	9.65%
313 / 7 IDEA B FORMULA	-115,032.22	.00	48,208.95	48,208.95	-66,823.27	41.91%
313 / 8 IDEA B FORMULA	-338,746.00	26,335.20	.00	.00	-312,410.80	-.00%
314 / 7 IDEA B PRESCHOOL	-17,354.55	.00	6,759.49	6,759.49	-10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	-16,536.00	59.40	.00	.00	-16,476.60	-.00%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	-304,650.18	28,357.14	.00	.00	-276,293.04	-.00%
429 / 8 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
437 / 8 SPECIAL ED CO-OP	-118,493.00	39,028.20	21,592.60	21,592.60	-57,872.20	18.22%
599 / 8 DEBT SERVICE FUND	-1,887,192.00	.00	.00	.00	-1,887,192.00	-.00%
699 / 8 CAPITAL PROJECTS FUNDS	-650,000.00	.00	15,748.26	15,748.26	-634,251.74	2.42%
Total 6000 Expenditures	-9,554,443.27	2,300,306.78	1,395,495.80	1,395,495.80	-5,858,640.69	14.61%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,554,443.27	2,300,306.78	1,395,495.80	1,395,495.80	-5,858,640.69	14.61%

End of Report