

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 5 CAFETERIA	832,461.00	-23,342.02	-765,390.76	67,070.24	91.94%
199 / 5 GENERAL FUND	11,231,432.00	-897,161.31	-10,587,016.11	644,415.89	94.26%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	42,285.62	.00	-41,052.53	1,233.09	97.08%
211 / 5 TITLE I, PART A	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
244 / 5 CARL PERKINS GRANT	7,575.83	.00	-7,289.06	286.77	96.21%
255 / 4 TTL II PART A	8,786.77	.00	-57.00	8,729.77	.65%
255 / 5 TITLE II, TEACHER AND PRINCIPA	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
263 / 5 TITLE III	3,448.14	.00	.00	3,448.14	.00%
313 / 4 IDEA B FORMULA	170,591.67	.00	-153,234.59	17,357.08	89.83%
313 / 5 IDEA B FORMULA	548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
314 / 4 IDEA B PRESCHOOL	21,745.67	.00	-10,702.46	11,043.21	49.22%
314 / 5 IDEA B PRESCHOOL	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
437 / 5 SPECIAL ED CO-OP	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%
599 / 5 DEBT SERVICE FUND	1,833,613.00	-17,375.26	-2,478,586.11	-644,973.11	135.17%
699 / 5 CAPITAL PROJECTS FUNDS	10,640,105.00	-668.51	-1,010,116.78	9,629,988.22	9.49%
Totals for 000	26,840,708.14	-1,135,076.18	-16,102,130.46	10,738,577.68	59.99%
Grand Total Revenues	16,200,603.14	-1,135,076.18	-14,281,105.46	1,919,497.68	88.15%
7000	10,640,105.00	.00	-1,821,025.00	8,819,080.00	17.11%

SAN DIEGO ISD

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000						
199 / 5 GENERAL FUND	.00	.00	1,000,000.00	.00	1,000,000.00	.00%
599 / 5 DEBT SERVICE FUND	.00	.00	821,025.00	.00	821,025.00	.00%
Totals for 000	.00	.00	1,821,025.00	.00	1,821,025.00	.00%
001 - SAN DIEGO HIGH SCHOOL						
199 / 5 GENERAL FUND	-3,271,922.69	35,315.54	2,708,144.49	245,948.60	-528,462.66	82.77%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%
211 / 5 TITLE I, PART A	-55,428.00	.00	58,759.27	7,788.95	3,331.27	106.01%
244 / 5 CARL PERKINS GRANT	-7,575.83	.00	7,289.06	.00	-286.77	96.21%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Totals for 001 - SAN DIEGO HIGH SCHOOL	-3,338,413.59	35,315.54	2,809,284.11	256,847.66	-493,813.94	84.15%
041 - BERNARDA JAIME JR. HIGH						
199 / 5 GENERAL FUND	-1,700,945.46	17,068.91	1,319,105.09	132,124.37	-364,771.46	77.55%
211 / 5 TITLE I, PART A	-14,132.00	.00	40,384.82	3,402.26	26,252.82	285.77%
255 / 5 TITLE II, TEACHER AND PRINCIPA	.00	.00	8,504.48	849.34	8,504.48	.00%
Totals for 041 - BERNARDA JAIME JR. HIGH	-1,715,077.46	17,068.91	1,367,994.39	136,375.97	-330,014.16	79.76%
101 - COLLINS-PARR ELEMENTARY						
199 / 5 GENERAL FUND	-2,851,959.66	20,096.15	2,355,585.55	225,784.58	-476,277.96	82.60%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-3,594.54	.00	2,639.97	.00	-954.57	73.44%
211 / 5 TITLE I, PART A	-39,713.00	.00	215,981.72	19,783.75	176,268.72	543.86%
255 / 4 TTL II PART A	-8,786.77	.00	.00	.00	-8,786.77	-.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
313 / 5 IDEA B FORMULA	.00	.00	164.65	.00	164.65	.00%
Totals for 101 - COLLINS-PARR	-3,002,704.85	20,096.15	2,622,075.72	245,568.33	-360,532.98	87.32%
701 - SUPERINTENDENT						
199 / 5 GENERAL FUND	-334,364.00	9,225.76	294,808.16	27,379.17	-30,330.08	88.17%
Totals for 701 - SUPERINTENDENT	-334,364.00	9,225.76	294,808.16	27,379.17	-30,330.08	88.17%
702						
199 / 5 GENERAL FUND	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Totals for 702	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
703						
199 / 5 GENERAL FUND	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Totals for 703	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
750 - BUSINESS OFFICE						
199 / 5 GENERAL FUND	-240,636.00	13,832.78	207,072.54	15,687.64	-19,730.68	86.05%
Totals for 750 - BUSINESS OFFICE	-240,636.00	13,832.78	207,072.54	15,687.64	-19,730.68	86.05%
999 - DISTRICT-WIDE						
101 / 5 CAFETERIA	-832,461.00	36,721.12	711,662.99	17,049.54	-84,076.89	85.49%
199 / 5 GENERAL FUND	-2,715,604.19	87,687.49	1,991,834.49	130,749.64	-636,082.21	73.35%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-35,221.01	.00	31,232.00	.00	-3,989.01	88.67%

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
211 / 5 TITLE I, PART A	-478,200.00	15,703.30	130,078.32	10,639.68	-332,418.38	27.20%
255 / 4 TTL II PART A	.00	.00	57.00	.00	57.00	.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-16,145.12	6,480.00	7,037.75	2,446.26	-2,627.37	43.59%
263 / 5 TITLE III	-3,448.14	.00	3,506.91	1,919.61	58.77	101.70%
313 / 4 IDEA B FORMULA	-170,591.67	.00	153,306.24	.00	-17,285.43	89.87%
313 / 5 IDEA B FORMULA	-548,091.00	40.64	296,582.26	10,254.54	-251,468.10	54.11%
314 / 4 IDEA B PRESCHOOL	-21,745.67	1,631.28	10,702.46	.00	-9,411.93	49.22%
314 / 5 IDEA B PRESCHOOL	-25,227.00	.00	7,674.79	.00	-17,552.21	30.42%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	-396,801.44	131,737.64	73,754.49	.00	-191,309.31	18.59%
437 / 5 SPECIAL ED CO-OP	-376,258.00	874.49	309,891.41	16,517.15	-65,492.10	82.36%
599 / 5 DEBT SERVICE FUND	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
699 / 5 CAPITAL PROJECTS FUNDS	-10,640,105.00	442,955.11	6,348,152.25	553,389.47	-3,848,997.64	59.66%
Totals for 999 - DISTRICT-WIDE	-18,093,512.24	723,831.07	10,501,037.86	742,965.89	-6,868,643.31	58.04%
Grand Total Expenditures	-26,840,708.14	825,663.93	17,932,049.18	1,432,039.89	-8,082,995.03	66.81%
8000	.00	.00	1,821,025.00	.00	1,821,025.00	.00%

End of Report