

Board Report
 Recap Comparison of Revenue to Budget
 SAN DIEGO ISD
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 7 CAFETERIA	1,064,220.00	-10,761.90	-10,761.90	1,053,458.10	1.01%
199 / 7 GENERAL FUND	11,800,000.00	-1,365,435.13	-1,365,435.13	10,434,564.87	11.57%
211 / 7 TITLE I, PART A	489,185.00	.00	.00	489,185.00	.00%
244 / 7 CARL PERKINS GRANT	17,704.00	.00	.00	17,704.00	.00%
255 / 7 TITLE II, TEACHER AND PRINCIPA	102,577.00	.00	.00	102,577.00	.00%
263 / 7 TITLE III	3,150.00	.00	.00	3,150.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	61,064.67	.00	.00	61,064.67	.00%
313 / 6 IDEA B FORMULA	57,587.57	.00	.00	57,587.57	.00%
313 / 7 IDEA B FORMULA	534,444.00	.00	.00	534,444.00	.00%
314 / 6 IDEA B PRESCHOOL	11,769.15	.00	.00	11,769.15	.00%
314 / 7 IDEA B PRESCHOOL	16,624.00	.00	.00	16,624.00	.00%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	121,744.76	.00	.00	121,744.76	.00%
429 / 7 PREKGRANT/LITERACY/MATH	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%
437 / 7 SPECIAL ED CO-OP	423,809.00	-2,317.91	-2,317.91	421,491.09	.55%
599 / 7 DEBT SERVICE FUND	1,926,192.00	-9,763.90	-9,763.90	1,916,428.10	.51%
699 / 7 CAPITAL PROJECTS FUNDS	200,000.00	-377.94	-377.94	199,622.06	.19%
Grand Total Revenues	16,638,463.15	-1,390,756.78	-1,390,756.78	15,247,706.37	8.36%
7000	200,000.00	.00	.00	200,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 7 CAFETERIA	-1,064,220.00	461,759.47	156,616.17	156,616.17	-445,844.36	14.72%
199 / 7 GENERAL FUND	-3,738,965.00	768,610.63	2,760,804.71	2,760,804.71	-209,549.66	73.84%
211 / 7 TITLE I, PART A	-489,185.00	34,283.22	78,410.06	78,410.06	-376,491.72	16.03%
244 / 7 CARL PERKINS GRANT	-17,704.00	4,159.57	4,564.31	4,564.31	-8,980.12	25.78%
255 / 7 TITLE II, TEACHER AND PRINCIPA	-102,577.00	150.00	8,496.33	8,496.33	-93,930.67	8.28%
263 / 7 TITLE III	-3,150.00	.00	.00	.00	-3,150.00	-.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	-61,064.67	.00	31,284.75	31,284.75	-29,779.92	51.23%
313 / 6 IDEA B FORMULA	-57,587.57	.00	2,461.91	2,461.91	-55,125.66	4.28%
313 / 7 IDEA B FORMULA	-534,444.00	33,019.50	93,655.48	54,390.92	-407,769.02	17.52%
314 / 6 IDEA B PRESCHOOL	-11,769.15	.00	.00	.00	-11,769.15	-.00%
314 / 7 IDEA B PRESCHOOL	-16,624.00	.00	785.55	785.55	-15,838.45	4.73%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	-121,744.76	40,742.12	18,999.99	18,999.99	-62,002.65	15.61%
429 / 7 PREKGRANT/LITERACY/MATH	-8,392.00	2,912.21	4,666.51	4,666.51	-813.28	55.61%
437 / 7 SPECIAL ED CO-OP	-423,809.00	56,475.64	89,771.17	89,771.17	-277,562.19	21.18%
599 / 7 DEBT SERVICE FUND	-1,926,192.00	.00	.00	.00	-1,926,192.00	-.00%
699 / 7 CAPITAL PROJECTS FUNDS	-200,000.00	21,382.29	252,746.54	252,746.54	74,128.83	126.37%
Grand Total Expenditures	-8,777,428.15	1,423,494.65	3,503,263.48	3,463,998.92	-3,850,670.02	39.91%

End of Report