Date Run: 10-21-2016 8:29 AM

Cnty Dist: 066-902

Board Report

EstimatedRevenue

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

Revenue

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Revenue

	(Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
CAFETERIA	1,064,220.00	-10,761.90	-10,761.90	1,053,458.10	1.01%
GENERAL FUND	11,800,000.00	-1,365,435.13	-1,365,435.13	10,434,564.87	11.57%
TITLE I, PART A	489,185.00	.00	.00	489,185.00	.00%
CARL PERKINS GRANT	17,704.00	.00	.00	17,704.00	.00%
TITLE II, TEACHER AND PRINCIPA	102,577.00	.00	.00	102,577.00	.00%
TITLE III	3,150.00	.00	.00	3,150.00	.00%
PARTNERSHIP IN ADV MATH/SCIENC	61,064.67	.00	.00	61,064.67	.00%
IDEA B FORMULA	57,587.57	.00	.00	57,587.57	.00%
IDEA B FORMULA	534,444.00	.00	.00	534,444.00	.00%
IDEA B PRESCHOOL	11,769.15	.00	.00	11,769.15	.00%
IDEA B PRESCHOOL	16,624.00	.00	.00	16,624.00	.00%
TEXTBOOK AND KINDERGARDEN MATE	121,744.76	.00	.00	121,744.76	.00%
PREKGRANT/LITERACY/MATH	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%
SPECIAL ED CO-OP	423,809.00	-2,317.91	-2,317.91	421,491.09	.55%
DEBT SERVICE FUND	1,926,192.00	-9,763.90	-9,763.90	1,916,428.10	.51%
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%
	GENERAL FUND TITLE I, PART A CARL PERKINS GRANT TITLE II, TEACHER AND PRINCIPA TITLE III PARTNERSHIP IN ADV MATH/SCIENC IDEA B FORMULA IDEA B FORMULA IDEA B PRESCHOOL IDEA B PRESCHOOL TEXTBOOK AND KINDERGARDEN MATE PREKGRANT/LITERACY/MATH SPECIAL ED CO-OP DEBT SERVICE FUND CAPITAL PROJECTS FUNDS Grand Total Revenues	CAFETERIA 1,064,220.00 GENERAL FUND 11,800,000.00 TITLE I, PART A 489,185.00 CARL PERKINS GRANT 17,704.00 TITLE II, TEACHER AND PRINCIPA 102,577.00 TITLE III 3,150.00 PARTNERSHIP IN ADV MATH/SCIENC 61,064.67 IDEA B FORMULA 57,587.57 IDEA B FORMULA 534,444.00 IDEA B PRESCHOOL 11,769.15 IDEA B PRESCHOOL 16,624.00 TEXTBOOK AND KINDERGARDEN MATE 121,744.76 PREKGRANT/LITERACY/MATH 8,392.00 SPECIAL ED CO-OP 423,809.00 DEBT SERVICE FUND 1,926,192.00 CAPITAL PROJECTS FUNDS 200,000.00 Grand Total Revenues 16,638,463.15	CAFETERIA 1,064,220.00 -10,761.90 GENERAL FUND 11,800,000.00 -1,365,435.13 TITLE I, PART A 489,185.00 .00 CARL PERKINS GRANT 17,704.00 .00 TITLE II, TEACHER AND PRINCIPA 102,577.00 .00 TITLE III 3,150.00 .00 PARTNERSHIP IN ADV MATH/SCIENC 61,064.67 .00 IDEA B FORMULA 57,587.57 .00 IDEA B FORMULA 534,444.00 .00 IDEA B PRESCHOOL 11,769.15 .00 IDEA B PRESCHOOL 16,624.00 .00 TEXTBOOK AND KINDERGARDEN MATE 121,744.76 .00 PREKGRANT/LITERACY/MATH 8,392.00 -2,100.00 SPECIAL ED CO-OP 423,809.00 -2,317.91 DEBT SERVICE FUND 1,926,192.00 -9,763.90 CAPITAL PROJECTS FUNDS 200,000.00 -377.94 Grand Total Revenues 16,638,463.15 -1,390,756.78	CAFETERIA 1,064,220.00 -10,761.90 -10,761.90 GENERAL FUND 11,800,000.00 -1,365,435.13 -1,365,435.13 TITLE I, PART A 489,185.00 .00 .00 CARL PERKINS GRANT 17,704.00 .00 .00 TITLE II, TEACHER AND PRINCIPA 102,577.00 .00 .00 PARTNERSHIP IN ADV MATH/SCIENC 61,064.67 .00 .00 IDEA B FORMULA 57,587.57 .00 .00 IDEA B FORMULA 534,444.00 .00 .00 IDEA B PRESCHOOL 11,769.15 .00 .00 IDEA B PRESCHOOL 11,769.15 .00 .00 TEXTBOOK AND KINDERGARDEN MATE 121,744.76 .00 .00 PREKGRANT/LITERACY/MATH 8,392.00 -2,100.00 -2,100.00 SPECIAL ED CO-OP 423,809.00 -2,317.91 -2,317.91 DEBT SERVICE FUND 1,926,192.00 -9,763.90 -9,763.90 CAPITAL PROJECTS FUNDS 200,000.00 -377.94 -377.94 Grand Total Revenues 16,638,463.15	CAFETERIA 1,064,220.00 -10,761.90 -10,761.90 1,053,458.10 GENERAL FUND 11,800,000.00 -1,365,435.13 -1,365,435.13 10,434,564.87 TITLE I, PART A 489,185.00 .00 .00 489,185.00 CARL PERKING GRANT 17,704.00 .00 .00 17,704.00 TITLE II, TEACHER AND PRINCIPA 102,577.00 .00 .00 3,150.00 PARTNERSHIP IN ADV MATH/SCIENC 61,064.67 .00 .00 57,587.57 IDEA B FORMULA 57,587.57 .00 .00 57,587.57 IDEA B PRESCHOOL 11,769.15 .00 .00 534,444.00 IDEA B PRESCHOOL 11,769.15 .00 .00 11,769.15 IDEA B PRESCHOOL 11,769.15 .00 .00 12,744.76 PREKGRANT/LITERACY/MATH 8,392.00 -2,100.00 -2,100.00 6,292.00 SPECIAL ED CO-OP 423,809.00 -2,317.91 -2,317.91 421,491.00 DEBT SERVICE FUNDS 20,000.00 -3,77.94 -3,77.94 199,622.06 </td

Date Run: 10-21-2016 8:29 AM

Cnty Dist: 066-902

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget SAN DIEGO ISD

As of October

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		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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