

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 0 CAFETERIA	1,171,019.00	-230.10	-230.10	1,170,788.90	.02%
199 / 0 GENERAL FUND	15,584,561.00	-44,291.44	-44,291.44	15,540,269.56	.28%
211 / 0 TITLE I, PART A	648,826.00	.00	.00	648,826.00	.00%
240 / 0 EDUCARE	20,000.00	.00	.00	20,000.00	.00%
244 / 0 CARL PERKINS GRANT	25,182.00	.00	.00	25,182.00	.00%
255 / 0 TITLE II, TEACHER AND PRINCIPA	77,438.00	.00	.00	77,438.00	.00%
265 / 0 21ST CENTURY GRANT	553,725.28	.00	.00	553,725.28	.00%
276 / 0 TTIPS GRANT	1,286,324.82	.00	.00	1,286,324.82	.00%
289 / 0 TITLE IV-SSAEP/PTECH FEDERAL	77,714.05	.00	.00	77,714.05	.00%
313 / 0 IDEA B FORMULA	170,415.00	.00	.00	170,415.00	.00%
314 / 0 IDEA B PRESCHOOL	14,857.00	.00	.00	14,857.00	.00%
410 / 0 TEXTBOOK AND KINDERGARDEN MATE	333,211.54	.00	.00	333,211.54	.00%
427 / 0 DYSLEXIA/AUTISM GRANT	149,060.00	-293.51	-293.51	148,766.49	.20%
429 / 0 PTECH STATE GRANT	40,049.80	-178.94	-178.94	39,870.86	.45%
437 / 0 SPECIAL ED CO-OP	117,079.00	-1,579.16	-1,579.16	115,499.84	1.35%
599 / 0 DEBT SERVICE FUND	1,668,480.00	.00	.00	1,668,480.00	.00%
699 / 0 CAPITAL PROJECTS FUNDS	100,000.00	.00	.00	100,000.00	.00%
<b>Total 5000 Revenues</b>	<b>22,037,942.49</b>	<b>-46,573.15</b>	<b>-46,573.15</b>	<b>21,991,369.34</b>	<b>.21%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>22,037,942.49</b>	<b>-46,573.15</b>	<b>-46,573.15</b>	<b>21,991,369.34</b>	<b>.21%</b>

**SAN DIEGO ISD**

**As of October**

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
101 / 0	CAFETERIA	-1,171,019.00	1,124,480.04	7,409.00	7,409.00	-39,129.96	.63%
199 / 0	GENERAL FUND	-5,225,042.00	1,610,979.31	2,154,538.65	2,154,538.65	-1,459,524.04	41.23%
211 / 0	TITLE I, PART A	-648,826.00	46,383.00	72,922.93	72,922.93	-529,520.07	11.24%
240 / 0	EDUCARE	-20,000.00	19,600.00	.00	.00	-400.00	-.00%
244 / 0	CARL PERKINS GRANT	-25,182.00	3,130.95	2,130.54	2,130.54	-19,920.51	8.46%
255 / 0	TITLE II, TEACHER AND PRINCIPA	-77,438.00	.00	3,772.17	3,772.17	-73,665.83	4.87%
265 / 0	21ST CENTURY GRANT	-553,725.28	43,111.64	32,281.08	32,281.08	-478,332.56	5.83%
276 / 0	TTIPS GRANT	-1,286,324.82	25,324.60	68,555.31	68,555.31	-1,192,444.91	5.33%
289 / 0	TITLE IV-SSAEP/PTECH FEDERAL	-77,714.05	12,900.84	4,614.86	4,614.86	-60,198.35	5.94%
313 / 0	IDEA B FORMULA	-170,415.00	19,920.69	22,202.41	22,202.41	-128,291.90	13.03%
313 / 9	IDEA B FORMULA	.00	.00	24,769.41	24,769.41	24,769.41	.00%
314 / 0	IDEA B PRESCHOOL	-14,857.00	857.35	.00	.00	-13,999.65	-.00%
314 / 9	IDEA B PRESCHOOL	.00	.00	293.44	293.44	293.44	.00%
410 / 0	TEXTBOOK AND KINDERGARDEN MATE	-333,211.54	88,088.50	16,473.76	16,473.76	-228,649.28	4.94%
427 / 0	DYSLEXIA/AUTISM GRANT	-149,060.00	1,599.99	5,376.23	5,376.23	-142,083.78	3.61%
429 / 0	PTECH STATE GRANT	-40,049.80	8,155.00	2,974.31	2,974.31	-28,920.49	7.43%
437 / 0	SPECIAL ED CO-OP	-117,079.00	18,948.76	45,758.46	45,758.46	-52,371.78	39.08%
599 / 0	DEBT SERVICE FUND	-1,668,480.00	.00	.00	.00	-1,668,480.00	-.00%
699 / 0	CAPITAL PROJECTS FUNDS	-100,000.00	5,506.43	55,640.00	55,640.00	-38,853.57	55.64%
	<b>Total 6000 Expenditures</b>	<b>-11,678,423.49</b>	<b>3,028,987.10</b>	<b>2,519,712.56</b>	<b>2,519,712.56</b>	<b>-6,129,723.83</b>	<b>21.58%</b>
	<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
	<b>Total Expenditures</b>	<b>-11,678,423.49</b>	<b>3,028,987.10</b>	<b>2,519,712.56</b>	<b>2,519,712.56</b>	<b>-6,129,723.83</b>	<b>21.58%</b>