

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

	EstimatedRevenue (Budget)	Revenue Realized Current	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%
Total 5000 Revenues	22,037,942.49	-46,573.15	-46,573.15	21,991,369.34	.21%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	22,037,942.49	-46,573.15	-46,573.15	21,991,369.34	.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 0 CAFETERIA	-1,171,019.00	1,124,480.04	7,187.97	7,187.97	-39,350.99	.61%
199 / 0 GENERAL FUND	-5,225,042.00	1,545,232.31	2,006,022.49	2,006,022.49	-1,673,787.20	38.39%
211 / 0 TITLE I, PART A	-648,826.00	48,973.00	69,464.22	69,464.22	-530,388.78	10.71%
240 / 0 EDUCARE	-20,000.00	19,600.00	.00	.00	-400.00	-.00%
244 / 0 CARL PERKINS GRANT	-25,182.00	1,914.78	1,299.99	1,299.99	-21,967.23	5.16%
255 / 0 TITLE II, TEACHER AND PRINCIPA	-77,438.00	.00	3,736.68	3,736.68	-73,701.32	4.83%
265 / 0 21ST CENTURY GRANT	-553,725.28	43,015.68	29,812.58	29,812.58	-480,897.02	5.38%
276 / 0 TTIPS GRANT	-1,286,324.82	30,622.60	51,744.44	51,744.44	-1,203,957.78	4.02%
289 / 0 TITLE IV-SSAEP/PTECH FEDERAL	-77,714.05	13,465.84	3,851.13	3,851.13	-60,397.08	4.96%
313 / 0 IDEA B FORMULA	-170,415.00	21,562.69	20,313.56	20,313.56	-128,538.75	11.92%
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	80,463.50	16,331.80	16,331.80	-236,416.24	4.90%
427 / 0 DYSLEXIA/AUTISM GRANT	-149,060.00	1,599.99	5,233.60	5,233.60	-142,226.41	3.51%
429 / 0 PTECH STATE GRANT	-40,049.80	8,155.00	2,944.81	2,944.81	-28,949.99	7.35%
437 / 0 SPECIAL ED CO-OP	-117,079.00	18,569.96	40,968.44	40,968.44	-57,540.60	34.99%
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	.00	5,950.00	5,950.00	-94,050.00	5.95%
Total 6000 Expenditures	-11,678,423.49	2,958,512.74	2,289,924.56	2,289,924.56	-6,429,986.19	19.61%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,678,423.49	2,958,512.74	2,289,924.56	2,289,924.56	-6,429,986.19	19.61%

End of Report