

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 8 CAFETERIA	992,513.00	-194,424.76	-776,499.26	216,013.74	78.24%
199 / 8 GENERAL FUND	12,640,126.00	-137,252.12	-9,260,730.01	3,379,395.99	73.26%
211 / 7 TTL I PART D JDF	7,828.67	.00	-44,450.35	-36,621.68	567.79%
211 / 8 TITLE I, PART A	80,305.00	-34,824.75	-275,630.28	-195,325.28	343.23%
240 / 8 EDUCARE	.00	-1,385.96	-5,841.24	-5,841.24	.00%
244 / 8 CARL PERKINS GRANT	18,450.00	.00	-13,607.41	4,842.59	73.75%
255 / 7 TTL II PART A	4,062.63	.00	.00	4,062.63	.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	336.00	-1,979.74	-31,834.68	-31,498.68	9474.61%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	21,652.00	.00	-20,661.98	990.02	95.43%
276 / 7 TTIPS GRANT	978,706.02	-182,379.22	-806,629.77	172,076.25	82.42%
289 / 8 TITLE IV-PART A-SSAEP	11,304.00	-3.32	-5,607.56	5,696.44	49.61%
313 / 7 IDEA B FORMULA	115,032.22	.00	-48,322.92	66,709.30	42.01%
313 / 8 IDEA B FORMULA	631,068.00	-29,133.81	-276,987.24	354,080.76	43.89%
314 / 7 IDEA B PRESCHOOL	17,354.55	.00	-6,759.49	10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	27,133.00	-166.00	-612.84	26,520.16	2.26%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	304,650.18	.00	-77,161.19	227,488.99	25.33%
429 / 6 PRE K GRANT	44.28	.00	-656.33	-612.05	1482.23%
429 / 7 PRE K GRANT	52.97	.00	-52.97	.00	100.00%
437 / 8 SPECIAL ED CO-OP	118,493.00	-1,433.40	-344,289.30	-225,796.30	290.56%
480 / 8 TWC CTE GRANT	172,414.00	.00	.00	172,414.00	.00%
481 / 8 JET GRANT	45,694.00	.00	-44,343.28	1,350.72	97.04%
599 / 8 DEBT SERVICE FUND	1,887,192.00	-17,766.18	-2,763,216.15	-876,024.15	146.42%
699 / 8 CAPITAL PROJECTS FUNDS	650,000.00	-388.18	-170,264.00	479,736.00	26.19%
Total 5000 Revenues	18,724,411.52	-601,137.44	-13,825,989.25	4,898,422.27	73.84%
Total 7000 Revenues	.00	.00	-1,148,169.00	-1,148,169.00	.00%
Total Revenues	18,724,411.52	-601,137.44	-14,974,158.25	3,750,253.27	73.84%

SAN DIEGO ISD

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 8 CAFETERIA	-1,028,856.00	415,996.08	593,915.36	90,979.63	-18,944.56	57.73%
199 / 8 GENERAL FUND	-12,030,779.00	587,316.97	9,127,287.11	892,817.22	-2,316,174.92	75.87%
211 / 7 TTL I PART D JDF	-7,828.67	.00	6,374.46	.00	-1,454.21	81.42%
211 / 8 TITLE I, PART A	-495,546.00	1,580.48	350,046.59	36,702.97	-143,918.93	70.64%
240 / 8 EDUCARE	.00	.00	888.25	888.25	888.25	.00%
244 / 8 CARL PERKINS GRANT	-18,450.00	871.35	13,583.57	.00	-3,995.08	73.62%
255 / 7 TTL II PART A	-4,062.63	.00	.00	.00	-4,062.63	-.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	-24,097.00	.00	33,814.42	1,979.74	9,717.42	140.33%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	-21,652.00	.00	20,661.98	.00	-990.02	95.43%
276 / 7 TTIPS GRANT	-1,164,280.02	29,198.08	846,253.58	311,763.91	-288,828.36	72.68%
276 / 8 TTIPS GRANT	.00	.00	15,464.06	.00	15,464.06	.00%
289 / 8 TITLE IV-PART A-SSAEP	-11,304.00	1,541.13	5,607.56	.00	-4,155.31	49.61%
313 / 7 IDEA B FORMULA	-115,032.22	.00	48,322.92	.00	-66,709.30	42.01%
313 / 8 IDEA B FORMULA	-629,068.00	20,369.85	348,695.64	75,328.91	-260,002.51	55.43%
314 / 7 IDEA B PRESCHOOL	-17,354.55	.00	6,759.49	.00	-10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	-27,133.00	4,200.00	1,238.09	625.25	-21,694.91	4.56%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	-304,650.18	.00	78,924.88	.00	-225,725.30	25.91%
429 / 6 PRE K GRANT	-44.28	.00	44.28	.00	.00	100.00%
429 / 7 PRE K GRANT	-52.97	.00	77.30	.00	24.33	145.93%
429 / 8 TEXAS FITNESS NOW GRANT	.00	.00	5,070.91	.00	5,070.91	.00%
437 / 8 SPECIAL ED CO-OP	-435,477.00	3,862.86	305,457.31	28,975.72	-126,156.83	70.14%
480 / 8 TWC CTE GRANT	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
481 / 8 JET GRANT	-45,694.00	.00	44,894.26	.00	-799.74	98.25%
599 / 8 DEBT SERVICE FUND	-1,887,192.00	.00	1,483,720.26	600.00	-403,471.74	78.62%
699 / 8 CAPITAL PROJECTS FUNDS	-650,000.00	128,254.49	675,621.06	48,415.00	153,875.55	103.94%
Total 6000 Expenditures	-19,090,967.52	1,193,191.29	13,031,530.52	1,489,076.60	-4,866,245.71	68.26%
Total 8000 Expenditures	.00	.00	1,148,169.00	.00	1,148,169.00	.00%
Total Expenditures	-19,090,967.52	1,193,191.29	14,179,699.52	1,489,076.60	-3,718,076.71	68.26%

End of Report