

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 9 CAFETERIA	1,049,439.00	-193.95	-392,562.66	656,876.34	37.41%
199 / 9 GENERAL FUND	13,146,357.00	-38,508.07	-5,453,447.89	7,692,909.11	41.48%
211 / 9 TITLE I, PART A	608,008.45	.00	-162,178.08	445,830.37	26.67%
240 / 9 EDUCARE	10,000.00	.00	-6,775.42	3,224.58	67.75%
244 / 9 CARL PERKINS GRANT	22,512.00	.00	-9,053.21	13,458.79	40.22%
255 / 9 TITLE II, TEACHER AND PRINCIPA	65,133.00	.00	-8,731.22	56,401.78	13.41%
265 / 9 21ST CENTURY GRANT	575,345.67	.00	-74,572.23	500,773.44	12.96%
270 / 9 TTL V,B,SP2,RURAL&LOWINCOME	24,328.00	.00	.00	24,328.00	.00%
276 / 9 TTIPS GRANT	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
289 / 9 TITLE IV-SSAEP	163,439.61	.00	-2,447.59	160,992.02	1.50%
313 / 9 IDEA B FORMULA	378,328.00	.00	-162,653.35	215,674.65	42.99%
314 / 9 IDEA B PRESCHOOL	15,027.00	.00	-1,139.64	13,887.36	7.58%
410 / 9 TEXTBOOK AND KINDERGARDEN MATE	225,450.86	.00	-90,422.53	135,028.33	40.11%
427 / 9 DYSLEXIA/AUTISM GRANT	136,170.00	.00	.00	136,170.00	.00%
429 / 9 TEXAS FITNESS NOW GRANT	86,146.32	.00	-11,581.17	74,565.15	13.44%
437 / 9 SPECIAL ED CO-OP	443,768.79	-1,467.44	-7,274.25	436,494.54	1.64%
480 / 9 TWC CTE GRANT	.00	.00	-32,295.18	-32,295.18	.00%
599 / 9 DEBT SERVICE FUND	1,667,205.00	.00	-2,068,686.55	-401,481.55	124.08%
699 / 9 CAPITAL PROJECTS FUNDS	250,000.00	.00	-290,329.08	-40,329.08	116.13%
Total 5000 Revenues	19,960,678.12	-40,169.46	-7,808,318.59	12,152,359.53	39.12%
Total 7000 Revenues	250,000.00	.00	-1,146,983.00	-896,983.00	458.79%
Total Revenues	20,210,678.12	-40,169.46	-8,955,301.59	11,255,376.53	497.91%

SAN DIEGO ISD

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 9 CAFETERIA	-1,049,439.00	760,154.48	319,158.69	83,111.93	29,874.17	30.41%
199 / 9 GENERAL FUND	-13,146,357.00	1,197,216.83	5,628,611.64	899,719.22	-6,320,528.53	42.81%
211 / 9 TITLE I, PART A	-608,008.45	4,254.65	224,647.21	38,743.83	-379,106.59	36.95%
240 / 9 EDUCARE	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
244 / 9 CARL PERKINS GRANT	-22,512.00	556.92	13,024.03	.00	-8,931.05	57.85%
255 / 9 TITLE II, TEACHER AND PRINCIPA	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%
265 / 9 21ST CENTURY GRANT	-575,345.67	1,780.43	206,452.10	35,892.87	-367,113.14	35.88%
270 / 9 TTL V,B,SP2,RURAL&LOWINCOME	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%
276 / 9 TTIPS GRANT	-1,344,019.42	55,136.86	462,697.57	224,822.04	-826,184.99	34.43%
289 / 9 TITLE IV-SSAEP	-163,439.61	15,485.29	39,860.06	26,497.28	-108,094.26	24.39%
313 / 8 IDEA B-FORMULA	.00	2,000.00	90,813.64	.00	92,813.64	.00%
313 / 9 IDEA B FORMULA	-378,328.00	15,921.59	82,227.96	18,684.61	-280,178.45	21.73%
314 / 8 IDEA B-PRESCHOOL	.00	.00	1,139.64	.00	1,139.64	.00%
314 / 9 IDEA B PRESCHOOL	-15,027.00	.00	.00	.00	-15,027.00	-.00%
410 / 9 TEXTBOOK AND KINDERGARDEN MATE	-225,450.86	8,389.14	130,901.94	6,685.97	-86,159.78	58.06%
427 / 9 DYSLEXIA/AUTISM GRANT	-136,170.00	.00	21,603.92	5,142.04	-114,566.08	15.87%
429 / 9 TEXAS FITNESS NOW GRANT	-86,146.32	.00	26,153.07	11,621.45	-59,993.25	30.36%
437 / 9 SPECIAL ED CO-OP	-443,768.79	20,712.25	206,757.63	36,919.66	-216,298.91	46.59%
599 / 9 DEBT SERVICE FUND	-1,667,205.00	.00	898,233.00	.00	-768,972.00	53.88%
699 / 9 CAPITAL PROJECTS FUNDS	-250,000.00	9,500.00	126,976.00	117,326.00	-113,524.00	50.79%
Total 6000 Expenditures	-20,210,678.12	2,097,775.12	7,371,768.10	1,523,985.64	-10,741,134.90	36.47%
Total 8000 Expenditures	.00	.00	1,146,983.00	.00	1,146,983.00	.00%
Total Expenditures	-20,210,678.12	2,097,775.12	8,518,751.10	1,523,985.64	-9,594,151.90	36.47%

End of Report