

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 6 CAFETERIA	1,064,221.00	-87,095.35	-537,577.94	526,643.06	50.51%
199 / 6 GENERAL FUND	11,591,856.00	-1,222,769.68	-7,926,485.03	3,665,370.97	68.38%
211 / 5 TITLE I, PART A	52,271.98	.00	-39,522.47	12,749.51	75.61%
211 / 6 TITLE I, PART A	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%
244 / 6 CARL PERKINS GRANT	17,445.00	.00	-9,885.91	7,559.09	56.67%
255 / 5 TITLE II, PART A	8,047.61	.00	.00	8,047.61	.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%
263 / 6 TITLE III	3,771.00	.00	.00	3,771.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	135,000.00	-926.05	-49,344.11	85,655.89	36.55%
313 / 5 IDEA B FORMULA	44,830.40	.00	-32,661.50	12,168.90	72.86%
313 / 6 IDEA B FORMULA	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%
314 / 5 IDEA B PRESCHOOL	15,311.15	.00	-2,315.00	12,996.15	15.12%
314 / 6 IDEA B PRESCHOOL	28,278.00	.00	-3,004.72	25,273.28	10.63%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	248,546.42	.00	-115,745.89	132,800.53	46.57%
437 / 6 SPECIAL ED CO-OP	112,500.00	.00	-119,758.66	-7,258.66	106.45%
599 / 6 DEBT SERVICE FUND	2,052,563.00	-149,627.91	-2,168,818.70	-116,255.70	105.66%
699 / 6 CAPITAL PROJECTS FUNDS	4,321,764.94	-1,177.74	-766,032.75	3,555,732.19	17.72%
Totals for 000	20,877,043.50	-1,546,505.92	-12,293,987.47	8,583,056.03	58.89%
Grand Total Revenues	16,559,778.56	-1,512,777.92	-10,785,736.47	5,774,042.09	65.13%
7000	4,317,264.94	-33,728.00	-1,508,251.00	2,809,013.94	34.94%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
SAN DIEGO ISD
As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000						
199 / 6 GENERAL FUND	.00	.00	750,000.00	.00	750,000.00	.00%
599 / 6 DEBT SERVICE FUND	.00	.00	758,251.00	33,728.00	758,251.00	.00%
Totals for 000	.00	.00	1,508,251.00	33,728.00	1,508,251.00	.00%
001 - SAN DIEGO HIGH SCHOOL						
199 / 6 GENERAL FUND	-3,452,274.44	132,673.94	1,801,665.88	240,747.89	-1,517,934.62	52.19%
211 / 5 TITLE I, PART A	-11,733.84	.00	.00	.00	-11,733.84	-.00%
211 / 6 TITLE I, PART A	-41,339.00	.00	36,969.51	4,715.84	-4,369.49	89.43%
244 / 6 CARL PERKINS GRANT	-17,445.00	313.77	9,885.91	.00	-7,245.32	56.67%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	22,223.64	3,136.26	22,223.64	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	-135,000.00	.00	50,269.95	925.84	-84,730.05	37.24%
Totals for 001 - SAN DIEGO HIGH SCHOOL	-3,657,792.28	132,987.71	1,921,014.89	249,525.83	-1,603,789.68	52.52%
041 - BERNARDA JAIME JR. HIGH						
199 / 6 GENERAL FUND	-1,900,917.35	40,485.37	1,060,166.31	151,642.17	-800,265.67	55.77%
211 / 6 TITLE I, PART A	-5,860.00	.00	30,827.39	3,668.28	24,967.39	526.06%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	3,097.27	441.68	3,097.27	.00%
Totals for 041 - BERNARDA JAIME JR. HIGH	-1,906,777.35	40,485.37	1,094,090.97	155,752.13	-772,201.01	57.38%
101 - COLLINS-PARR ELEMENTARY						
199 / 6 GENERAL FUND	-2,991,153.31	128,587.99	1,645,205.18	232,517.38	-1,217,360.14	55.00%
211 / 5 TITLE I, PART A	-292.22	.00	264.87	.00	-27.35	90.64%
211 / 6 TITLE I, PART A	-37,849.00	.00	160,581.70	18,809.52	122,732.70	424.27%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	25,344.45	3,937.06	25,344.45	.00%
Totals for 101 - COLLINS-PARR	-3,029,294.53	128,587.99	1,831,396.20	255,263.96	-1,069,310.34	60.46%
701 - SUPERINTENDENT						
199 / 6 GENERAL FUND	-347,273.00	18,857.49	178,291.75	22,569.73	-150,123.76	51.34%
Totals for 701 - SUPERINTENDENT	-347,273.00	18,857.49	178,291.75	22,569.73	-150,123.76	51.34%
702						
199 / 6 GENERAL FUND	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%
Totals for 702	-25,000.00	820.00	5,437.45	.00	-18,742.55	21.75%
703						
199 / 6 GENERAL FUND	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%
Totals for 703	-97,200.00	22,762.05	74,023.06	17,024.05	-414.89	76.16%
750 - BUSINESS OFFICE						
199 / 6 GENERAL FUND	-251,947.00	44,569.98	180,067.91	9,518.18	-27,309.11	71.47%
Totals for 750 - BUSINESS OFFICE	-251,947.00	44,569.98	180,067.91	9,518.18	-27,309.11	71.47%
999 - DISTRICT-WIDE						
101 / 6 CAFETERIA	-1,097,179.00	213,113.14	531,578.08	77,771.82	-352,487.78	48.45%
199 / 6 GENERAL FUND	-2,526,090.90	158,320.98	1,862,262.01	82,267.73	-505,507.91	73.72%
211 / 5 TITLE I, PART A	-40,245.92	.00	39,937.37	.00	-308.55	99.23%
211 / 6 TITLE I, PART A	-444,401.00	3,413.28	99,468.13	11,715.95	-341,519.59	22.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
255 / 5 TITLE II, PART A	-8,047.61	.00	.00	.00	-8,047.61	-0.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	-114,925.00	.00	1,371.13	150.00	-113,553.87	1.19%
263 / 6 TITLE III	-3,771.00	600.00	.00	.00	-3,171.00	-0.00%
313 / 5 IDEA B FORMULA	-44,830.40	.00	32,661.50	.00	-12,168.90	72.86%
313 / 6 IDEA B FORMULA	-536,263.00	14,299.19	220,883.65	38,821.71	-301,080.16	41.19%
314 / 5 IDEA B PRESCHOOL	-15,311.15	.00	6,935.43	.00	-8,375.72	45.30%
314 / 6 IDEA B PRESCHOOL	-28,278.00	5,216.10	3,004.72	.00	-20,057.18	10.63%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	-248,546.42	5,720.50	75,834.55	11,587.91	-166,991.37	30.51%
437 / 6 SPECIAL ED CO-OP	-424,485.00	1,826.85	268,576.05	26,529.75	-154,082.10	63.27%
599 / 6 DEBT SERVICE FUND	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
699 / 6 CAPITAL PROJECTS FUNDS	-3,165,523.24	216,760.32	2,832,215.69	377,547.57	-116,547.23	89.47%
Totals for 999 - DISTRICT-WIDE	-10,750,460.64	619,270.36	6,373,761.66	626,392.44	-3,757,428.62	59.29%
Grand Total Expenditures	-20,065,744.80	1,008,340.95	11,658,083.89	1,336,046.32	-7,399,319.96	58.10%
8000	.00	.00	1,508,251.00	33,728.00	1,508,251.00	.00%

End of Report