

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 CAFETERIA	832,461.00	.00	.00	832,461.00	.00%
199 / 5 GENERAL FUND	11,232,832.00	.00	.00	11,232,832.00	.00%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	42,285.62	.00	.00	42,285.62	.00%
211 / 5 TITLE I, PART A	566,362.00	.00	.00	566,362.00	.00%
255 / 4 TTL II PART A	8,786.77	.00	.00	8,786.77	.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	103,233.00	.00	.00	103,233.00	.00%
313 / 4 IDEA B FORMULA	170,591.67	.00	.00	170,591.67	.00%
313 / 5 IDEA B FORMULA	470,341.00	.00	.00	470,341.00	.00%
314 / 4 IDEA B PRESCHOOL	21,745.67	.00	.00	21,745.67	.00%
314 / 5 IDEA B PRESCHOOL	15,706.00	.00	.00	15,706.00	.00%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	118,848.44	.00	.00	118,848.44	.00%
437 / 5 SPECIAL ED CO-OP	376,258.00	.00	.00	376,258.00	.00%
599 / 5 DEBT SERVICE FUND	1,833,613.00	.00	.00	1,833,613.00	.00%
699 / 5 CAPITAL PROJECTS FUNDS	10,640,105.00	.00	.00	10,640,105.00	.00%
Grand Total Revenues	15,793,064.17	.00	.00	15,793,064.17	.00%
7000	10,640,105.00	.00	.00	10,640,105.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 CAFETERIA	-488,650.00	24,010.87	123,511.08	123,511.08	-341,128.05	25.28%
199 / 5 GENERAL FUND	-3,677,010.00	226,197.56	1,753,115.76	1,753,115.76	-1,697,696.68	47.68%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-42,285.62	.00	38,110.93	38,110.93	-4,174.69	90.13%
211 / 5 TITLE I, PART A	-566,362.00	5,738.77	12,498.14	12,498.14	-548,125.09	2.21%
255 / 4 TTL II PART A	-8,786.77	.00	57.00	57.00	-8,729.77	.65%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-103,233.00	200.00	7,714.59	7,714.59	-95,318.41	7.47%
313 / 4 IDEA B FORMULA	-170,591.67	.00	153,306.24	153,306.24	-17,285.43	89.87%
313 / 5 IDEA B FORMULA	-470,341.00	12,836.20	15,682.75	15,682.75	-441,822.05	3.33%
314 / 4 IDEA B PRESCHOOL	-21,745.67	1,631.28	10,702.46	10,702.46	-9,411.93	49.22%
314 / 5 IDEA B PRESCHOOL	-15,706.00	605.88	.00	.00	-15,100.12	-.00%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	-118,848.44	8,171.10	21,453.96	21,453.96	-89,223.38	18.05%
437 / 5 SPECIAL ED CO-OP	-376,258.00	24,142.03	44,932.34	44,932.34	-307,183.63	11.94%
599 / 5 DEBT SERVICE FUND	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
699 / 5 CAPITAL PROJECTS FUNDS	-10,640,105.00	364,441.70	481,947.45	481,947.45	-9,793,715.85	4.53%
Grand Total Expenditures	-18,533,536.17	.00	2,663,032.70	2,663,032.70	-15,202,528.08	14.37%

End of Report