

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 8 CAFETERIA	992,513.00	-81,324.25	-469,242.02	523,270.98	47.28%
199 / 8 GENERAL FUND	12,640,126.00	-1,432,874.69	-6,779,325.61	5,860,800.39	53.63%
211 / 7 TTL I PART D JDF	7,828.67	-38,075.89	-44,450.35	-36,621.68	567.79%
211 / 8 TITLE I, PART A	80,305.00	-2,093.02	-136,812.63	-56,507.63	170.37%
240 / 8 EDUCARE	.00	-1,116.84	-1,116.84	-1,116.84	.00%
244 / 8 CARL PERKINS GRANT	16,936.00	-1,423.45	-8,832.94	8,103.06	52.15%
255 / 7 TTL II PART A	4,062.63	.00	.00	4,062.63	.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	336.00	-20,446.86	-26,466.92	-26,130.92	7877.06%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	21,652.00	.00	-18,541.98	3,110.02	85.64%
276 / 7 TTIPS GRANT	978,706.02	-36,125.87	-495,117.93	483,588.09	50.59%
289 / 8 TITLE IV-PART A-SSAEP	11,304.00	.00	-1,638.53	9,665.47	14.50%
313 / 7 IDEA B FORMULA	115,032.22	.00	-48,322.92	66,709.30	42.01%
313 / 8 IDEA B FORMULA	338,746.00	-35,599.04	-104,439.73	234,306.27	30.83%
314 / 7 IDEA B PRESCHOOL	17,354.55	.00	-6,759.49	10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	16,536.00	.00	-446.84	16,089.16	2.70%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	304,650.18	-1,188.00	-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	-47,093.40	-96,000.10	22,492.90	81.02%
480 / 8 TWC CTE GRANT	172,414.00	.00	.00	172,414.00	.00%
481 / 8 JET GRANT	45,694.00	-44,343.28	-44,343.28	1,350.72	97.04%
599 / 8 DEBT SERVICE FUND	1,887,192.00	-160,677.52	-2,352,048.11	-464,856.11	124.63%
699 / 8 CAPITAL PROJECTS FUNDS	650,000.00	-748.54	-61,749.63	588,250.37	9.50%
<b>Total 5000 Revenues</b>	<b>18,419,978.52</b>	<b>-1,903,130.65</b>	<b>-9,725,357.34</b>	<b>8,694,621.18</b>	<b>52.80%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>-1,048,169.00</b>	<b>-1,048,169.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>18,419,978.52</b>	<b>-1,903,130.65</b>	<b>-10,773,526.34</b>	<b>7,646,452.18</b>	<b>52.80%</b>

## 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 / 8 CAFETERIA	-1,028,856.00	659,662.16	351,026.43	69,182.41	-18,167.41	34.12%
199 / 8 GENERAL FUND	-12,030,779.00	832,115.17	6,013,309.75	929,937.44	-5,185,354.08	49.98%
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	34,860.32	212,021.72	39,692.33	-248,663.96	42.79%
244 / 8 CARL PERKINS GRANT	-16,936.00	4,803.00	8,804.41	.00	-3,328.59	51.99%
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	27,875.09	1,979.78	3,778.09	115.68%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	-21,652.00	995.00	18,541.98	.00	-2,115.02	85.64%
276 / 7 TTIPS GRANT	-1,164,280.02	30,300.80	409,803.10	39,149.23	-724,176.12	35.20%
276 / 8 TTIPS GRANT	.00	.00	15,464.06	.00	15,464.06	.00%
289 / 8 TITLE IV-PART A-SSAEP	-11,304.00	1,912.70	3,707.69	2,069.16	-5,683.61	32.80%
313 / 7 IDEA B FORMULA	-115,032.22	.00	48,322.92	.00	-66,709.30	42.01%
313 / 8 IDEA B FORMULA	-522,004.00	43,336.48	187,549.06	82,843.09	-291,118.46	35.93%
314 / 7 IDEA B PRESCHOOL	-17,354.55	.00	6,759.49	.00	-10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	-16,536.00	3,500.00	446.84	.00	-12,589.16	2.70%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	-304,650.18	46,170.00	32,754.88	2,055.40	-225,725.30	10.75%
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	8,523.64	221,193.53	26,511.05	-205,759.83	50.79%
480 / 8 TWC CTE GRANT	-172,414.00	19,999.00	144,884.73	850.00	-7,530.27	84.03%
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	1,483,120.26	490,121.26	-404,071.74	78.59%
699 / 8 CAPITAL PROJECTS FUNDS	-650,000.00	112,296.02	454,776.88	329,092.12	-82,927.10	69.97%
<b>Total 6000 Expenditures</b>	<b>-18,971,792.52</b>	<b>1,798,474.29</b>	<b>8,648,655.03</b>	<b>2,013,483.27</b>	<b>-8,524,663.20</b>	<b>45.59%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,048,169.00</b>	<b>.00</b>	<b>1,048,169.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-18,971,792.52</b>	<b>1,798,474.29</b>	<b>9,696,824.03</b>	<b>2,013,483.27</b>	<b>-7,476,494.20</b>	<b>45.59%</b>

End of Report