

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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 February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 8 CAFETERIA	-1,028,856.00	577,493.14	399,364.27	117,520.25	-51,998.59	38.82%
199 / 8 GENERAL FUND	-12,030,779.00	744,147.89	6,184,006.24	1,100,633.93	-5,102,624.87	51.40%
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	2,706.52	245,320.36	72,990.97	-247,519.12	49.51%
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	.00	20,661.98	2,120.00	-990.02	95.43%
276 / 7 TTIPS GRANT	-1,164,280.02	142,166.62	432,470.83	61,816.96	-589,642.57	37.14%
276 / 8 TTIPS GRANT	.00	.00	15,464.06	.00	15,464.06	.00%
289 / 8 TITLE IV-PART A-SSAEP	-11,304.00	1,547.70	4,056.54	2,418.01	-5,699.76	35.89%
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	28,186.48	206,296.24	101,590.27	-287,521.28	39.52%
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	8,260.98	221,989.13	27,306.65	-205,226.89	50.98%
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	230,054.24	467,269.40	341,584.64	47,323.64	71.89%
<b>Total 6000 Expenditures</b>	<b>-18,971,792.52</b>	<b>1,809,035.57</b>	<b>8,958,159.88</b>	<b>2,322,988.12</b>	<b>-8,204,597.07</b>	<b>47.22%</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>1,809,035.57</b>	<b>10,006,328.88</b>	<b>2,322,988.12</b>	<b>-7,156,428.07</b>	<b>47.22%</b>

End of Report