

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 5 CAFETERIA	832,461.00	-25,973.29	-791,364.05	41,096.95	95.06%
199 / 5 GENERAL FUND	11,231,432.00	-543,164.20	-11,130,180.31	101,251.69	99.10%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	42,285.62	.00	-41,052.53	1,233.09	97.08%
211 / 5 TITLE I, PART A	587,473.00	-43,307.74	-446,429.62	141,043.38	75.99%
244 / 5 CARL PERKINS GRANT	7,575.83	.00	-7,289.06	286.77	96.21%
255 / 4 TTL II PART A	8,786.77	.00	-57.00	8,729.77	.65%
255 / 5 TITLE II, TEACHER AND PRINCIPA	114,813.00	-6,455.54	-92,533.58	22,279.42	80.60%
263 / 5 TITLE III	3,448.14	-2,370.66	-2,370.66	1,077.48	68.75%
313 / 4 IDEA B FORMULA	170,591.67	.00	-153,234.59	17,357.08	89.83%
313 / 5 IDEA B FORMULA	548,091.00	-10,377.76	-296,746.91	251,344.09	54.14%
314 / 4 IDEA B PRESCHOOL	21,745.67	.00	-10,702.46	11,043.21	49.22%
314 / 5 IDEA B PRESCHOOL	25,227.00	.00	-7,674.79	17,552.21	30.42%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	396,801.44	.00	-74,167.82	322,633.62	18.69%
437 / 5 SPECIAL ED CO-OP	376,258.00	-12,876.59	-204,149.97	172,108.03	54.26%
599 / 5 DEBT SERVICE FUND	1,833,613.00	-7,544.62	-2,486,130.73	-652,517.73	135.59%
699 / 5 CAPITAL PROJECTS FUNDS	10,640,105.00	-698.33	-1,010,815.11	9,629,289.89	9.50%
Totals for 000	26,840,708.14	-652,768.73	-16,754,899.19	10,085,808.95	62.42%
Grand Total Revenues	16,200,603.14	-652,768.73	-14,933,874.19	1,266,728.95	92.18%
7000	10,640,105.00	.00	-1,821,025.00	8,819,080.00	17.11%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000						
199 / 5 GENERAL FUND	.00	.00	1,000,000.00	.00	1,000,000.00	.00%
599 / 5 DEBT SERVICE FUND	.00	.00	821,025.00	.00	821,025.00	.00%
Totals for 000	.00	.00	1,821,025.00	.00	1,821,025.00	.00%
001 - SAN DIEGO HIGH SCHOOL						
199 / 5 GENERAL FUND	-3,270,204.19	-300.50	3,353,490.95	645,346.46	82,986.26	102.55%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%
211 / 5 TITLE I, PART A	-55,428.00	.00	68,187.91	9,428.64	12,759.91	123.02%
244 / 5 CARL PERKINS GRANT	-7,575.83	.00	7,289.06	.00	-286.77	96.21%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-17.00	.00	35,049.45	5,761.93	35,032.45	206173.24
Totals for 001 - SAN DIEGO HIGH SCHOOL	-3,336,695.09	-300.50	3,469,821.14	660,537.03	132,825.55	103.99%
041 - BERNARDA JAIME JR. HIGH						
199 / 5 GENERAL FUND	-1,700,945.46	.00	1,621,273.39	302,168.30	-79,672.07	95.32%
211 / 5 TITLE I, PART A	-14,132.00	.00	46,968.52	6,583.70	32,836.52	332.36%
255 / 5 TITLE II, TEACHER AND PRINCIPA	.00	.00	10,416.36	1,911.88	10,416.36	.00%
Totals for 041 - BERNARDA JAIME JR. HIGH	-1,715,077.46	.00	1,678,658.27	310,663.88	-36,419.19	97.88%
101 - COLLINS-PARR ELEMENTARY						
199 / 5 GENERAL FUND	-2,851,959.66	.00	2,925,629.28	570,043.73	73,669.62	102.58%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-3,594.54	.00	2,639.97	.00	-954.57	73.44%
211 / 5 TITLE I, PART A	-39,713.00	.00	255,515.26	39,533.54	215,802.26	643.40%
255 / 4 TTL II PART A	-8,786.77	.00	.00	.00	-8,786.77	-.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
313 / 5 IDEA B FORMULA	.00	.00	164.65	.00	164.65	.00%
Totals for 101 - COLLINS-PARR	-3,002,704.85	.00	3,231,652.99	609,577.27	228,948.14	107.62%
701 - SUPERINTENDENT						
199 / 5 GENERAL FUND	-334,364.00	.00	352,390.09	57,581.93	18,026.09	105.39%
Totals for 701 - SUPERINTENDENT	-334,364.00	.00	352,390.09	57,581.93	18,026.09	105.39%
702						
199 / 5 GENERAL FUND	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%
Totals for 702	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%
703						
199 / 5 GENERAL FUND	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%
Totals for 703	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%
750 - BUSINESS OFFICE						
199 / 5 GENERAL FUND	-240,636.00	.00	251,648.40	44,575.86	11,012.40	104.58%
Totals for 750 - BUSINESS OFFICE	-240,636.00	.00	251,648.40	44,575.86	11,012.40	104.58%
999 - DISTRICT-WIDE						
101 / 5 CAFETERIA	-832,461.00	.00	799,995.30	88,332.31	-32,465.70	96.10%
199 / 5 GENERAL FUND	-2,717,322.69	.00	2,361,930.50	370,096.01	-355,392.19	86.92%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-35,221.01	.00	31,232.00	.00	-3,989.01	88.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
211 / 5 TITLE I, PART A	-478,200.00	.00	163,849.56	33,771.24	-314,350.44	34.26%
255 / 4 TTL II PART A	.00	.00	57.00	.00	57.00	.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-16,145.12	.00	13,285.71	6,247.96	-2,859.41	82.29%
263 / 5 TITLE III	-3,448.14	.00	3,590.27	83.36	142.13	104.12%
313 / 4 IDEA B FORMULA	-170,591.67	.00	153,306.24	.00	-17,285.43	89.87%
313 / 5 IDEA B FORMULA	-548,091.00	.00	503,095.95	206,513.69	-44,995.05	91.79%
314 / 4 IDEA B PRESCHOOL	-21,745.67	.00	10,702.46	.00	-11,043.21	49.22%
314 / 5 IDEA B PRESCHOOL	-25,227.00	.00	10,332.85	2,658.06	-14,894.15	40.96%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	-396,801.44	.00	79,324.19	5,569.70	-317,477.25	19.99%
437 / 5 SPECIAL ED CO-OP	-376,258.00	.00	362,347.87	52,456.46	-13,910.13	96.30%
599 / 5 DEBT SERVICE FUND	-1,833,613.00	.00	1,561,982.94	1,136,418.44	-271,630.06	85.19%
699 / 5 CAPITAL PROJECTS FUNDS	-10,640,105.00	.00	7,574,949.26	1,226,797.01	-3,065,155.74	71.19%
Totals for 999 - DISTRICT-WIDE	-18,095,230.74	.00	13,629,982.10	3,128,944.24	-4,465,248.64	75.32%
Grand Total Expenditures	-26,840,708.14	-300.50	22,743,929.39	4,811,880.21	-4,097,079.25	84.74%
8000	.00	.00	1,821,025.00	.00	1,821,025.00	.00%

End of Report