

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 7 CAFETERIA	1,064,220.00	-10,761.90	-10,761.90	1,053,458.10	1.01%
199 / 7 GENERAL FUND	11,800,000.00	-1,365,435.13	-1,365,435.13	10,434,564.87	11.57%
211 / 7 TITLE I, PART A	489,185.00	.00	.00	489,185.00	.00%
244 / 7 CARL PERKINS GRANT	17,704.00	.00	.00	17,704.00	.00%
255 / 7 TITLE II, TEACHER AND PRINCIPA	102,577.00	.00	.00	102,577.00	.00%
263 / 7 TITLE III	3,150.00	.00	.00	3,150.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	61,064.67	.00	.00	61,064.67	.00%
313 / 6 IDEA B FORMULA	57,587.57	.00	.00	57,587.57	.00%
313 / 7 IDEA B FORMULA	534,444.00	.00	.00	534,444.00	.00%
314 / 6 IDEA B PRESCHOOL	11,769.15	.00	.00	11,769.15	.00%
314 / 7 IDEA B PRESCHOOL	16,624.00	.00	.00	16,624.00	.00%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	121,744.76	.00	.00	121,744.76	.00%
429 / 7 PREKGRANT/LITERACY/MATH	8,392.00	-2,100.00	-2,100.00	6,292.00	25.02%
437 / 7 SPECIAL ED CO-OP	423,809.00	-2,317.91	-2,317.91	421,491.09	.55%
599 / 7 DEBT SERVICE FUND	1,926,192.00	-9,763.90	-9,763.90	1,916,428.10	.51%
699 / 7 CAPITAL PROJECTS FUNDS	200,000.00	-377.94	-377.94	199,622.06	.19%
<b>Grand Total Revenues</b>	<b>16,638,463.15</b>	<b>-1,390,756.78</b>	<b>-1,390,756.78</b>	<b>15,247,706.37</b>	<b>8.36%</b>
<b>7000</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 7 CAFETERIA	-1,064,220.00	511,928.49	41,481.01	41,481.01	-510,810.50	3.90%
199 / 7 GENERAL FUND	-3,738,965.00	811,353.52	1,953,385.47	1,953,385.47	-974,226.01	52.24%
211 / 7 TITLE I, PART A	-489,185.00	34,158.43	44,629.16	44,629.16	-410,397.41	9.12%
244 / 7 CARL PERKINS GRANT	-17,704.00	5,240.11	.00	.00	-12,463.89	-.00%
255 / 7 TITLE II, TEACHER AND PRINCIPA	-102,577.00	.00	.00	.00	-102,577.00	-.00%
263 / 7 TITLE III	-3,150.00	.00	.00	.00	-3,150.00	-.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	-61,064.67	.00	31,284.75	31,284.75	-29,779.92	51.23%
313 / 6 IDEA B FORMULA	-57,587.57	.00	2,461.91	2,461.91	-55,125.66	4.28%
313 / 7 IDEA B FORMULA	-534,444.00	5,449.50	64,758.60	25,494.04	-464,235.90	12.12%
314 / 6 IDEA B PRESCHOOL	-11,769.15	.00	.00	.00	-11,769.15	-.00%
314 / 7 IDEA B PRESCHOOL	-16,624.00	785.55	.00	.00	-15,838.45	-.00%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	-121,744.76	57,716.81	.00	.00	-64,027.95	-.00%
429 / 7 PREKGRANT/LITERACY/MATH	-8,392.00	2,732.97	4,607.61	4,607.61	-1,051.42	54.90%
437 / 7 SPECIAL ED CO-OP	-423,809.00	26,825.49	48,902.26	48,902.26	-348,081.25	11.54%
599 / 7 DEBT SERVICE FUND	-1,926,192.00	.00	.00	.00	-1,926,192.00	-.00%
699 / 7 CAPITAL PROJECTS FUNDS	-200,000.00	132,854.18	85,488.06	85,488.06	18,342.24	42.74%
<b>Grand Total Expenditures</b>	<b>-8,777,428.15</b>	<b>1,589,045.05</b>	<b>2,276,998.83</b>	<b>2,237,734.27</b>	<b>-4,911,384.27</b>	<b>25.94%</b>

End of Report