

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 8 CAFETERIA	992,513.00	-125,098.61	-901,597.87	90,915.13	90.84%
199 / 8 GENERAL FUND	12,640,126.00	-1,192,158.57	-10,448,214.50	2,191,911.50	82.66%
211 / 7 TTL I PART D JDF	7,828.67	.00	-44,450.35	-36,621.68	567.79%
211 / 8 TITLE I, PART A	88,886.00	-36,340.42	-311,970.70	-223,084.70	350.98%
240 / 8 EDUCARE	.00	-1,577.93	-12,093.25	-12,093.25	.00%
244 / 8 CARL PERKINS GRANT	18,450.00	.00	-13,607.41	4,842.59	73.75%
255 / 7 TTL II PART A	4,062.63	.00	.00	4,062.63	.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	33,239.00	-1,979.74	-33,814.42	-575.42	101.73%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	21,652.00	.00	-20,661.98	990.02	95.43%
276 / 7 TTIPS GRANT	978,706.02	-164,508.84	-971,138.61	7,567.41	99.23%
289 / 8 TITLE IV-PART A-SSAEP	178,058.00	.00	-5,607.56	172,450.44	3.15%
313 / 7 IDEA B FORMULA	115,032.22	.00	-48,322.92	66,709.30	42.01%
313 / 8 IDEA B FORMULA	637,679.00	-71,708.40	-348,695.64	288,983.36	54.68%
314 / 7 IDEA B PRESCHOOL	17,354.55	.00	-6,759.49	10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	27,641.00	-625.25	-1,238.09	26,402.91	4.48%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	354,650.18	.00	-77,161.19	277,488.99	21.76%
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%
429 / 8 TEXAS FITNESS NOW GRANT	93,600.00	.00	.00	93,600.00	.00%
437 / 8 SPECIAL ED CO-OP	118,493.00	-1,433.40	-345,722.70	-227,229.70	291.77%
480 / 8 TWC CTE GRANT	172,414.00	.00	.00	172,414.00	.00%
481 / 8 JET GRANT	45,694.00	.00	-44,343.28	1,350.72	97.04%
599 / 8 DEBT SERVICE FUND	1,887,192.00	-18,053.91	-2,781,270.06	-894,078.06	147.38%
699 / 8 CAPITAL PROJECTS FUNDS	650,000.00	-360.54	-170,624.54	479,375.46	26.25%
Total 5000 Revenues	19,083,368.52	-1,613,845.61	-15,439,834.86	3,643,533.66	80.91%
Total 7000 Revenues	.00	.00	-1,148,169.00	-1,148,169.00	.00%
Total Revenues	19,083,368.52	-1,613,845.61	-16,588,003.86	2,495,364.66	80.91%

SAN DIEGO ISD

As of May

	<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	333,497.06	678,059.01	84,143.65	-17,299.93	65.90%
199 / 8 GENERAL FUND	-12,030,779.00	506,229.79	10,207,244.92	1,085,851.81	-1,317,304.29	84.84%
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	-504,127.00	6,224.68	382,655.30	32,608.71	-115,247.02	75.90%
240 / 8 EDUCARE	.00	.00	7,842.50	1,060.25	7,842.50	.00%
244 / 8 CARL PERKINS GRANT	-18,450.00	871.35	13,583.57	.00	-3,995.08	73.62%
255 / 7 TTL II PART A	-4,062.63	.00	.00	.00	-4,062.63	-.00%
255 / 8 TITLE II, TEACHER AND PRINCIPA	-57,000.00	.00	49,186.18	15,371.76	-7,813.82	86.29%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	-21,652.00	.00	20,661.98	.00	-990.02	95.43%
276 / 7 TTIPS GRANT	-1,164,280.02	73,158.18	896,367.47	50,113.89	-194,754.37	76.99%
276 / 8 TTIPS GRANT	.00	.00	15,464.06	.00	15,464.06	.00%
289 / 8 TITLE IV-PART A-SSAEP	-178,058.00	986.13	6,162.56	555.00	-170,909.31	3.46%
313 / 7 IDEA B FORMULA	-115,032.22	.00	56,895.60	8,572.68	-58,136.62	49.46%
313 / 8 IDEA B FORMULA	-635,679.00	10,305.88	387,356.34	38,660.70	-238,016.78	60.94%
314 / 7 IDEA B PRESCHOOL	-17,354.55	.00	6,759.49	.00	-10,595.06	38.95%
314 / 8 IDEA B PRESCHOOL	-27,641.00	4,200.00	4,470.32	3,232.23	-18,970.68	16.17%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	-354,650.18	.00	78,924.88	.00	-275,725.30	22.25%
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	-93,600.00	.00	5,070.91	.00	-88,529.09	5.42%
437 / 8 SPECIAL ED CO-OP	-435,477.00	2,795.74	338,554.89	33,097.58	-94,126.37	77.74%
480 / 8 TWC CTE GRANT	-172,414.00	.00	166,976.18	.00	-5,437.82	96.85%
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	1,483,720.26	.00	-403,471.74	78.62%
699 / 8 CAPITAL PROJECTS FUNDS	-650,000.00	10,951.24	828,208.13	152,587.07	189,159.37	127.42%
Total 6000 Expenditures	-19,449,924.52	949,220.05	14,537,385.85	1,505,855.33	-3,963,318.62	74.74%
Total 8000 Expenditures	.00	.00	1,148,169.00	.00	1,148,169.00	.00%
Total Expenditures	-19,449,924.52	949,220.05	15,685,554.85	1,505,855.33	-2,815,149.62	74.74%

End of Report