

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 6 CAFETERIA	1,064,221.00	-87,095.35	-537,577.94	526,643.06	50.51%
199 / 6 GENERAL FUND	11,591,856.00	-1,222,769.68	-7,926,485.03	3,665,370.97	68.38%
211 / 5 TITLE I, PART A	52,271.98	.00	-39,522.47	12,749.51	75.61%
211 / 6 TITLE I, PART A	529,449.00	-39,447.27	-289,121.21	240,327.79	54.61%
244 / 6 CARL PERKINS GRANT	17,445.00	.00	-9,885.91	7,559.09	56.67%
255 / 5 TITLE II, PART A	8,047.61	.00	.00	8,047.61	.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	114,925.00	-7,518.39	-47,812.64	67,112.36	41.60%
263 / 6 TITLE III	3,771.00	.00	.00	3,771.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	135,000.00	-926.05	-49,344.11	85,655.89	36.55%
313 / 5 IDEA B FORMULA	44,830.40	.00	-32,661.50	12,168.90	72.86%
313 / 6 IDEA B FORMULA	536,263.00	-37,943.53	-185,900.94	350,362.06	34.67%
314 / 5 IDEA B PRESCHOOL	15,311.15	.00	-2,315.00	12,996.15	15.12%
314 / 6 IDEA B PRESCHOOL	28,278.00	.00	-3,004.72	25,273.28	10.63%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	248,546.42	.00	-115,745.89	132,800.53	46.57%
437 / 6 SPECIAL ED CO-OP	112,500.00	.00	-119,758.66	-7,258.66	106.45%
599 / 6 DEBT SERVICE FUND	2,052,563.00	-149,627.91	-2,168,818.70	-116,255.70	105.66%
699 / 6 CAPITAL PROJECTS FUNDS	4,321,764.94	-1,177.74	-766,032.75	3,555,732.19	17.72%
Totals for 000	20,877,043.50	-1,546,505.92	-12,293,987.47	8,583,056.03	58.89%
Grand Total Revenues	16,559,778.56	-1,512,777.92	-10,785,736.47	5,774,042.09	65.13%
7000	4,317,264.94	-33,728.00	-1,508,251.00	2,809,013.94	34.94%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000						
199 / 6 GENERAL FUND	.00	.00	750,000.00	.00	750,000.00	.00%
599 / 6 DEBT SERVICE FUND	.00	.00	758,251.00	33,728.00	758,251.00	.00%
Totals for 000	.00	.00	1,508,251.00	33,728.00	1,508,251.00	.00%
001 - SAN DIEGO HIGH SCHOOL						
199 / 6 GENERAL FUND	-3,451,274.44	114,237.92	2,053,664.77	492,746.78	-1,283,371.75	59.50%
211 / 5 TITLE I, PART A	-11,733.84	.00	.00	.00	-11,733.84	-.00%
211 / 6 TITLE I, PART A	-41,339.00	.00	41,628.80	9,375.13	289.80	100.70%
244 / 6 CARL PERKINS GRANT	-17,445.00	.00	10,199.68	313.77	-7,245.32	58.47%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	25,320.22	6,232.84	25,320.22	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	-135,000.00	.00	51,093.72	1,749.61	-83,906.28	37.85%
Totals for 001 - SAN DIEGO HIGH SCHOOL	-3,656,792.28	114,237.92	2,181,907.19	510,418.13	-1,360,647.17	59.67%
041 - BERNARDA JAIME JR. HIGH						
199 / 6 GENERAL FUND	-1,899,917.35	30,335.49	1,201,736.24	293,212.10	-667,845.62	63.25%
211 / 6 TITLE I, PART A	-5,860.00	.00	34,452.96	7,293.85	28,592.96	587.93%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	3,533.83	878.24	3,533.83	.00%
Totals for 041 - BERNARDA JAIME JR. HIGH	-1,905,777.35	30,335.49	1,239,723.03	301,384.19	-635,718.83	65.05%
101 - COLLINS-PARR ELEMENTARY						
199 / 6 GENERAL FUND	-2,990,153.31	111,304.77	1,890,749.37	478,061.57	-988,099.17	63.23%
211 / 5 TITLE I, PART A	-292.22	.00	264.87	.00	-27.35	90.64%
211 / 6 TITLE I, PART A	-37,849.00	200.00	177,230.55	35,458.37	139,581.55	468.26%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	29,238.43	7,831.04	29,238.43	.00%
Totals for 101 - COLLINS-PARR	-3,028,294.53	111,504.77	2,097,483.22	521,350.98	-819,306.54	69.26%
701 - SUPERINTENDENT						
199 / 6 GENERAL FUND	-347,273.00	19,707.57	205,775.25	50,053.23	-121,790.18	59.25%
Totals for 701 - SUPERINTENDENT	-347,273.00	19,707.57	205,775.25	50,053.23	-121,790.18	59.25%
702						
199 / 6 GENERAL FUND	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
Totals for 702	-25,000.00	4,214.28	6,157.53	720.08	-14,628.19	24.63%
703						
199 / 6 GENERAL FUND	-97,200.00	19,893.05	76,892.06	19,893.05	-414.89	79.11%
Totals for 703	-97,200.00	19,893.05	76,892.06	19,893.05	-414.89	79.11%
750 - BUSINESS OFFICE						
199 / 6 GENERAL FUND	-251,947.00	38,957.19	192,089.51	21,539.78	-20,900.30	76.24%
Totals for 750 - BUSINESS OFFICE	-251,947.00	38,957.19	192,089.51	21,539.78	-20,900.30	76.24%
999 - DISTRICT-WIDE						
101 / 6 CAFETERIA	-1,097,179.00	147,783.14	604,278.42	150,472.16	-345,117.44	55.08%
199 / 6 GENERAL FUND	-2,529,090.90	138,587.13	1,972,695.42	192,701.14	-417,808.35	78.00%
211 / 5 TITLE I, PART A	-40,245.92	.00	39,937.37	.00	-308.55	99.23%
211 / 6 TITLE I, PART A	-444,401.00	17,358.28	109,358.87	21,606.69	-317,683.85	24.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
255 / 5 TITLE II, PART A	-8,047.61	.00	.00	.00	-8,047.61	-0.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	-114,925.00	.00	1,371.13	150.00	-113,553.87	1.19%
263 / 6 TITLE III	-3,771.00	.00	.00	.00	-3,771.00	-0.00%
313 / 5 IDEA B FORMULA	-44,830.40	.00	32,661.50	.00	-12,168.90	72.86%
313 / 6 IDEA B FORMULA	-536,263.00	19,776.39	253,595.86	71,533.92	-262,890.75	47.29%
314 / 5 IDEA B PRESCHOOL	-15,311.15	.00	6,935.43	.00	-8,375.72	45.30%
314 / 6 IDEA B PRESCHOOL	-28,278.00	5,216.10	3,004.72	.00	-20,057.18	10.63%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	-248,546.42	2,892.85	75,834.55	11,587.91	-169,819.02	30.51%
437 / 6 SPECIAL ED CO-OP	-424,485.00	2,055.73	293,623.58	51,577.28	-128,805.69	69.17%
599 / 6 DEBT SERVICE FUND	-2,052,563.00	.00	399,033.35	.00	-1,653,529.65	19.44%
699 / 6 CAPITAL PROJECTS FUNDS	-3,165,523.24	102,596.37	3,643,205.22	1,188,537.10	580,278.35	115.09%
Totals for 999 - DISTRICT-WIDE	-10,753,460.64	436,265.99	7,435,535.42	1,688,166.20	-2,881,659.23	69.15%
Grand Total Expenditures	-20,065,744.80	775,116.26	13,435,563.21	3,113,525.64	-5,855,065.33	66.96%
8000	.00	.00	1,508,251.00	33,728.00	1,508,251.00	.00%

End of Report