

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
101 / 6 CAFETERIA	1,064,221.00	-92,610.58	-630,188.52	434,032.48	59.22%
199 / 6 GENERAL FUND	11,591,856.00	-179,080.07	-8,105,565.10	3,486,290.90	69.92%
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	-39,387.45	-328,508.66	200,940.34	62.05%
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	-7,665.00	-55,477.64	59,447.36	48.27%
263 / 6 TITLE III	3,771.00	.00	.00	3,771.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	135,000.00	-925.84	-50,269.95	84,730.05	37.24%
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	-51,024.66	-236,925.60	299,337.40	44.18%
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	-26,121.83	-2,194,940.53	-142,377.53	106.94%
699 / 6 CAPITAL PROJECTS FUNDS	4,321,764.94	-12,708.44	-778,741.19	3,543,023.75	18.02%
Totals for 000	20,877,043.50	-409,523.87	-12,703,511.34	8,173,532.16	60.85%
Grand Total Revenues	16,559,778.56	-409,523.87	-11,195,260.34	5,364,518.22	67.61%
7000	4,317,264.94	.00	-1,508,251.00	2,809,013.94	34.94%

Date Run: 05-09-2016 4:16 PM		Board Report				Program: FIN3050	
Cnty Dist: 066-902		Recap Comparison of Expenditures and Encumbrances to Budget				Page: 2 of 3	
		SAN DIEGO ISD				File ID: C	
		As of May					
		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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	.00	758,251.00	.00%
Totals for	000	.00	.00	1,508,251.00	.00	1,508,251.00	.00%
001 - SAN DIEGO HIGH SCHOOL							
199 / 6	GENERAL FUND	-3,455,201.32	112,477.11	2,096,971.78	295,305.90	-1,245,752.43	60.69%
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	41,727.45	4,757.94	388.45	100.94%
244 / 6	CARL PERKINS GRANT	-17,445.00	.00	10,404.68	518.77	-7,040.32	59.64%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	25,410.07	3,186.43	25,410.07	.00%
273 / 6	PARTNERSHIP IN ADV MATH/SCIENC	-135,000.00	5,064.00	51,109.93	839.98	-78,826.07	37.86%
Totals for	001 - SAN DIEGO HIGH SCHOOL	-3,660,719.16	117,541.11	2,225,623.91	304,609.02	-1,317,554.14	60.80%
041 - BERNARDA JAIME JR. HIGH							
199 / 6	GENERAL FUND	-1,899,688.06	22,744.52	1,213,660.44	153,494.13	-663,283.10	63.89%
211 / 6	TITLE I, PART A	-5,860.00	.00	34,536.22	3,708.83	28,676.22	589.36%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	3,543.99	446.72	3,543.99	.00%
Totals for	041 - BERNARDA JAIME JR. HIGH	-1,905,548.06	22,744.52	1,251,740.65	157,649.68	-631,062.89	65.69%
101 - COLLINS-PARR ELEMENTARY							
199 / 6	GENERAL FUND	-2,989,403.04	107,731.32	1,907,471.09	262,265.91	-974,200.63	63.81%
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	177,665.10	17,083.40	140,016.10	469.41%
255 / 6	TITLE II, TEACHER AND PRINCIPA	.00	.00	29,328.53	3,984.08	29,328.53	.00%
Totals for	101 - COLLINS-PARR	-3,027,544.26	107,931.32	2,114,729.59	283,333.39	-804,883.35	69.85%
701 - SUPERINTENDENT							
199 / 6	GENERAL FUND	-347,273.00	11,308.76	219,862.98	41,571.23	-116,101.26	63.31%
Totals for	701 - SUPERINTENDENT	-347,273.00	11,308.76	219,862.98	41,571.23	-116,101.26	63.31%
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	2,869.00	-414.89	79.11%
Totals for	703	-97,200.00	19,893.05	76,892.06	2,869.00	-414.89	79.11%
750 - BUSINESS OFFICE							
199 / 6	GENERAL FUND	-251,947.00	33,865.84	194,146.86	14,078.95	-23,934.30	77.06%
Totals for	750 - BUSINESS OFFICE	-251,947.00	33,865.84	194,146.86	14,078.95	-23,934.30	77.06%
999 - DISTRICT-WIDE							
101 / 6	CAFETERIA	-1,097,179.00	147,558.14	605,782.53	74,204.45	-343,838.33	55.21%
199 / 6	GENERAL FUND	-2,526,143.58	165,986.66	2,014,934.03	152,672.02	-345,222.89	79.76%
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	109,756.42	10,288.29	-317,286.30	24.70%

		<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	-.00%
255 / 6	TITLE II, TEACHER AND PRINCIPA	-114,925.00	.00	1,371.13	.00	-113,553.87	1.19%
263 / 6	TITLE III	-3,771.00	.00	.00	.00	-3,771.00	-.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	4,779.56	268,506.48	47,622.83	-262,976.96	50.07%
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	2,316.10	5,520.75	2,516.03	-20,441.15	19.52%
410 / 6	TEXTBOOK AND KINDERGARDEN MATE	-248,546.42	7,842.85	75,834.55	.00	-164,869.02	30.51%
437 / 6	SPECIAL ED CO-OP	-424,485.00	1,038.37	296,310.92	27,734.87	-127,135.71	69.80%
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	104,915.37	3,672,961.22	840,745.53	612,353.35	116.03%
Totals for	999 - DISTRICT-WIDE	-10,750,513.32	451,795.33	7,529,545.68	1,155,784.02	-2,769,172.31	70.04%
	Grand Total Expenditures	-20,065,744.80	769,294.21	13,618,699.26	1,960,615.37	-5,677,751.33	67.87%
	8000	.00	.00	1,508,251.00	.00	1,508,251.00	.00%

End of Report