

SAN DIEGO ISD

As of July

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 8 CAFETERIA	992,513.00	-126,136.04	-1,027,733.91	-35,220.91	103.55%
199 / 8 GENERAL FUND	12,640,126.00	-1,121,006.71	-11,569,221.21	1,070,904.79	91.53%
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	-33,672.16	-345,642.86	-256,756.86	388.86%
240 / 8 EDUCARE	.00	-1,920.28	-14,013.53	-14,013.53	.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	-15,371.76	-49,186.18	-15,947.18	147.98%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	21,652.00	.00	-20,661.98	990.02	95.43%
276 / 7 TTIPS GRANT	1,551,535.90	-51,671.34	-1,022,809.95	528,725.95	65.92%
289 / 8 TITLE IV-PART A-SSAEP	178,058.00	-555.00	-6,162.56	171,895.44	3.46%
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	-38,913.30	-387,608.94	250,070.06	60.78%
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	-3,232.23	-4,470.32	23,170.68	16.17%
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	-347,156.10	-228,663.10	292.98%
480 / 8 TWC CTE GRANT	172,414.00	-73,704.00	-73,704.00	98,710.00	42.75%
481 / 8 JET GRANT	45,694.00	-5,216.86	-49,560.14	-3,866.14	108.46%
599 / 8 DEBT SERVICE FUND	1,887,192.00	-12,908.08	-2,794,178.14	-906,986.14	148.06%
699 / 8 CAPITAL PROJECTS FUNDS	650,000.00	-193.83	-170,818.37	479,181.63	26.28%
Total 5000 Revenues	19,656,198.40	-1,485,934.99	-16,925,769.85	2,730,428.55	86.11%
Total 7000 Revenues	.00	.00	-1,148,169.00	-1,148,169.00	.00%
Total Revenues	19,656,198.40	-1,485,934.99	-18,073,938.85	1,582,259.55	86.11%

SAN DIEGO ISD

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 8 CAFETERIA	-1,028,856.00	164,998.04	802,191.37	124,132.36	-61,666.59	77.97%
199 / 8 GENERAL FUND	-12,030,779.00	343,397.32	11,257,044.88	1,049,799.96	-430,336.80	93.57%
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	5,207.08	421,683.98	39,028.68	-77,235.94	83.65%
240 / 8 EDUCARE	.00	.00	9,142.75	1,300.25	9,142.75	.00%
244 / 8 CARL PERKINS GRANT	-18,450.00	1,812.67	15,888.56	2,304.99	-748.77	86.12%
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	51,165.92	1,979.74	-5,834.08	89.76%
270 / 8 TTL V,B,SP2,RURAL&LOWINCOME	-21,652.00	.00	20,661.98	.00	-990.02	95.43%
276 / 7 TTIPS GRANT	-1,737,109.90	4,850.00	1,009,131.26	112,763.79	-723,128.64	58.09%
276 / 8 TTIPS GRANT	.00	.00	15,464.06	.00	15,464.06	.00%
289 / 8 TITLE IV-PART A-SSAEP	-178,058.00	39,346.40	7,435.04	1,272.48	-131,276.56	4.18%
313 / 7 IDEA B FORMULA	-115,032.22	.00	56,895.60	.00	-58,136.62	49.46%
313 / 8 IDEA B FORMULA	-635,679.00	8,791.91	413,227.06	25,870.72	-213,660.03	65.01%
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	.00	4,470.32	.00	-23,170.68	16.17%
410 / 8 TEXTBOOK AND KINDERGARDEN MATE	-354,650.18	23,492.26	92,392.64	13,467.76	-238,765.28	26.05%
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	1,147.16	381,574.89	43,020.00	-52,754.95	87.62%
480 / 8 TWC CTE GRANT	-172,414.00	.00	167,826.18	850.00	-4,587.82	97.34%
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	.00	189,159.37	127.42%
Total 6000 Expenditures	-20,022,754.40	603,994.08	15,953,176.58	1,415,790.73	-3,465,583.74	79.68%
Total 8000 Expenditures	.00	.00	1,148,169.00	.00	1,148,169.00	.00%
Total Expenditures	-20,022,754.40	603,994.08	17,101,345.58	1,415,790.73	-2,317,414.74	79.68%

End of Report