

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

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 7 CAFETERIA	1,064,220.00	-78,088.01	-307,777.32	756,442.68	28.92%
199 / 7 GENERAL FUND	11,800,000.00	-1,378,081.73	-4,789,138.43	7,010,861.57	40.59%
211 / 7 TITLE I, PART A	489,185.00	-34,297.59	-121,017.19	368,167.81	24.74%
244 / 7 CARL PERKINS GRANT	17,704.00	-3,100.42	-7,988.73	9,715.27	45.12%
255 / 7 TITLE II, TEACHER AND PRINCIPA	102,577.00	-8,636.32	-17,422.59	85,154.41	16.98%
263 / 7 TITLE III	3,150.00	.00	.00	3,150.00	.00%
273 / 6 PARTNERSHIP IN ADV MATH/SCIENC	61,064.67	.00	-30,885.01	30,179.66	50.58%
313 / 6 IDEA B FORMULA	57,587.57	.00	.00	57,587.57	.00%
313 / 7 IDEA B FORMULA	534,444.00	-23,977.70	-120,851.31	413,592.69	22.61%
314 / 6 IDEA B PRESCHOOL	11,769.15	.00	.00	11,769.15	.00%
314 / 7 IDEA B PRESCHOOL	16,624.00	-175.05	-960.60	15,663.40	5.78%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	121,744.76	.00	-50,645.83	71,098.93	41.60%
429 / 6 PRE K GRANT	8,392.00	.00	.00	8,392.00	.00%
429 / 7 PREKGRANT/LITERACY/MATH	8,496.00	-387.67	-4,211.13	4,284.87	49.57%
437 / 7 SPECIAL ED CO-OP	423,809.00	-1,364.01	-148,004.94	275,804.06	34.92%
599 / 7 DEBT SERVICE FUND	1,926,192.00	-166,245.74	-2,285,714.29	-359,522.29	118.66%
699 / 7 CAPITAL PROJECTS FUNDS	200,000.00	-124.82	-34,042.12	165,957.88	17.02%
Grand Total Revenues	16,646,959.15	-1,694,479.06	-6,890,888.49	9,756,070.66	41.39%
7000	200,000.00	.00	-1,027,771.00	-827,771.00	513.89%

SAN DIEGO ISD

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 7 CAFETERIA	-1,266,146.00	364,871.41	332,654.36	89,752.23	-568,620.23	26.27%
199 / 7 GENERAL FUND	-11,800,000.00	620,744.72	4,906,310.59	1,001,600.06	-6,272,944.69	41.58%
211 / 7 TITLE I, PART A	-534,352.00	19,504.04	193,348.62	72,331.43	-321,499.34	36.18%
244 / 7 CARL PERKINS GRANT	-17,704.00	255.00	10,682.21	2,693.48	-6,766.79	60.34%
255 / 7 TITLE II, TEACHER AND PRINCIPA	-106,051.00	.00	26,059.21	8,636.62	-79,991.79	24.57%
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	.00	-29,779.92	51.23%
313 / 6 IDEA B FORMULA	-57,587.57	.00	2,461.91	.00	-55,125.66	4.28%
313 / 7 IDEA B FORMULA	-622,063.00	22,413.47	129,530.13	47,723.44	-470,119.40	20.82%
314 / 6 IDEA B PRESCHOOL	-11,769.15	.00	.00	.00	-11,769.15	-.00%
314 / 7 IDEA B PRESCHOOL	-16,624.00	142.39	960.60	.00	-15,521.01	5.78%
410 / 7 TEXTBOOK AND KINDERGARDEN MATE	-121,744.76	4,800.00	54,942.11	.00	-62,002.65	45.13%
429 / 6 PRE K GRANT	-8,392.00	7,079.95	.00	.00	-1,312.05	-.00%
429 / 7 PREKGRANT/LITERACY/MATH	-8,496.00	1,760.51	6,777.64	.00	42.15	79.77%
437 / 7 SPECIAL ED CO-OP	-731,690.00	13,182.27	192,557.12	38,896.89	-525,950.61	26.32%
599 / 7 DEBT SERVICE FUND	-1,926,192.00	.00	1,028,671.00	.00	-897,521.00	53.40%
699 / 7 CAPITAL PROJECTS FUNDS	-200,000.00	178,912.06	582,679.53	4,914.90	561,591.59	291.34%
Grand Total Expenditures	-17,493,026.15	1,233,665.82	6,471,148.78	1,266,549.05	-9,788,211.55	36.99%
8000	.00	.00	1,027,771.00	.00	1,027,771.00	.00%

End of Report