

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>000</b>					
101 / 6 CAFETERIA	1,064,221.00	.00	.00	1,064,221.00	.00%
199 / 6 GENERAL FUND	11,591,856.00	.00	.00	11,591,856.00	.00%
211 / 5 TITLE I, PART A	52,271.98	.00	.00	52,271.98	.00%
211 / 6 TITLE I, PART A	497,273.00	.00	.00	497,273.00	.00%
255 / 5 TITLE II, PART A	8,047.61	.00	.00	8,047.61	.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	103,429.00	.00	.00	103,429.00	.00%
313 / 5 IDEA B FORMULA	44,830.40	.00	.00	44,830.40	.00%
314 / 5 IDEA B PRESCHOOL	15,311.15	.00	.00	15,311.15	.00%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	248,546.42	.00	.00	248,546.42	.00%
437 / 6 SPECIAL ED CO-OP	112,500.00	.00	.00	112,500.00	.00%
599 / 6 DEBT SERVICE FUND	2,052,563.00	.00	.00	2,052,563.00	.00%
699 / 6 CAPITAL PROJECTS FUNDS	4,321,764.94	.00	.00	4,321,764.94	.00%
<b>Totals for 000</b>	<b>20,112,614.50</b>	<b>.00</b>	<b>.00</b>	<b>20,112,614.50</b>	<b>.00%</b>
<b>Grand Total Revenues</b>	<b>15,795,349.56</b>	<b>.00</b>	<b>.00</b>	<b>15,795,349.56</b>	<b>.00%</b>
<b>7000</b>	<b>4,317,264.94</b>	<b>.00</b>	<b>.00</b>	<b>4,317,264.94</b>	<b>.00%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>001 - SAN DIEGO HIGH SCHOOL</b>						
199 / 6 GENERAL FUND	-697,198.00	135,955.09	64,666.63	64,666.63	-496,576.28	9.28%
211 / 5 TITLE I, PART A	-11,733.84	.00	.00	.00	-11,733.84	-.00%
211 / 6 TITLE I, PART A	-27,151.00	3,185.00	.00	.00	-23,966.00	-.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	.00	.00	.00	.00%
<b>Totals for 001 - SAN DIEGO HIGH SCHOOL</b>	<b>-736,082.84</b>	<b>139,140.09</b>	<b>64,666.63</b>	<b>64,666.63</b>	<b>-532,276.12</b>	<b>8.79%</b>
<b>041 - BERNARDA JAIME JR. HIGH</b>						
199 / 6 GENERAL FUND	-263,249.00	61,280.23	13,903.22	13,903.22	-188,065.55	5.28%
211 / 6 TITLE I, PART A	-5,860.00	2,800.00	.00	.00	-3,060.00	-.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	.00	.00	.00	.00	.00	.00%
<b>Totals for 041 - BERNARDA JAIME JR. HIGH</b>	<b>-269,109.00</b>	<b>64,080.23</b>	<b>13,903.22</b>	<b>13,903.22</b>	<b>-191,125.55</b>	<b>5.17%</b>
<b>101 - COLLINS-PARR ELEMENTARY</b>						
199 / 6 GENERAL FUND	-290,127.00	166,050.89	5,489.06	5,489.06	-118,587.05	1.89%
211 / 5 TITLE I, PART A	-292.22	264.87	.00	.00	-27.35	-.00%
211 / 6 TITLE I, PART A	-19,861.00	8,487.62	.00	.00	-11,373.38	-.00%
<b>Totals for 101 - COLLINS-PARR</b>	<b>-310,280.22</b>	<b>174,803.38</b>	<b>5,489.06</b>	<b>5,489.06</b>	<b>-129,987.78</b>	<b>1.77%</b>
<b>701 - SUPERINTENDENT</b>						
199 / 6 GENERAL FUND	-98,350.00	154.86	1,410.00	1,410.00	-96,785.14	1.43%
<b>Totals for 701 - SUPERINTENDENT</b>	<b>-98,350.00</b>	<b>154.86</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>-96,785.14</b>	<b>1.43%</b>
<b>702</b>						
199 / 6 GENERAL FUND	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Totals for 702</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>703</b>						
199 / 6 GENERAL FUND	-97,200.00	.00	17,088.96	17,088.96	-80,111.04	17.58%
<b>Totals for 703</b>	<b>-97,200.00</b>	<b>.00</b>	<b>17,088.96</b>	<b>17,088.96</b>	<b>-80,111.04</b>	<b>17.58%</b>
<b>750 - BUSINESS OFFICE</b>						
199 / 6 GENERAL FUND	-130,300.00	4,000.00	23.34	23.34	-126,276.66	.02%
<b>Totals for 750 - BUSINESS OFFICE</b>	<b>-130,300.00</b>	<b>4,000.00</b>	<b>23.34</b>	<b>23.34</b>	<b>-126,276.66</b>	<b>.02%</b>
<b>999 - DISTRICT-WIDE</b>						
101 / 6 CAFETERIA	-1,064,221.00	.00	3,737.53	3,737.53	-1,060,483.47	.35%
199 / 6 GENERAL FUND	-1,897,506.00	19,383.09	1,006,147.99	1,006,147.99	-871,974.92	53.02%
211 / 5 TITLE I, PART A	-40,245.92	34.95	38,410.01	38,410.01	-1,800.96	95.44%
211 / 6 TITLE I, PART A	-444,401.00	2,503.70	8,985.00	8,985.00	-432,912.30	2.02%
255 / 5 TITLE II, PART A	-8,047.61	.00	.00	.00	-8,047.61	-.00%
255 / 6 TITLE II, TEACHER AND PRINCIPA	-103,429.00	.00	.00	.00	-103,429.00	-.00%
313 / 5 IDEA B FORMULA	-44,830.40	30,650.47	.00	.00	-14,179.93	-.00%
313 / 6 IDEA B FORMULA	.00	.00	.00	.00	.00	.00%
314 / 5 IDEA B PRESCHOOL	-15,311.15	6,379.41	.00	.00	-8,931.74	-.00%
410 / 6 TEXTBOOK AND KINDERGARDEN MATE	-248,546.42	16,551.67	.00	.00	-231,994.75	-.00%
437 / 6 SPECIAL ED CO-OP	-112,500.00	285.39	.00	.00	-112,214.61	-.00%
599 / 6 DEBT SERVICE FUND	-2,052,563.00	.00	.00	.00	-2,052,563.00	-.00%

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As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
699 / 6 CAPITAL PROJECTS FUNDS	-3,165,523.24	.00	612,363.82	612,363.82	-2,553,159.42	19.34%
<b>Totals for 999 - DISTRICT-WIDE</b>	<b>-9,197,124.74</b>	<b>75,788.68</b>	<b>1,669,644.35</b>	<b>1,669,644.35</b>	<b>-7,451,691.71</b>	<b>18.15%</b>
<b>Grand Total Expenditures</b>	<b>-10,863,446.80</b>	<b>457,967.24</b>	<b>1,772,225.56</b>	<b>1,772,225.56</b>	<b>-8,633,254.00</b>	<b>16.31%</b>

End of Report