

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	160,000.00	-2,431.00	-92,790.95	67,209.05	57.99%
Total REVENUE-LOCAL & INTERMED	160,000.00	-2,431.00	-92,790.95	67,209.05	57.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	6,000.00	.00	-4,898.75	1,101.25	81.65%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-20,269.44	-20,269.44	-20,269.44	.00%
Total STATE PROGRAM REVENUES	6,000.00	-20,269.44	-25,168.19	-19,168.19	419.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	666,461.00	-3,272.85	-673,404.91	-6,943.91	101.04%
Total FEDERAL PROGRAM REVENUES	666,461.00	-3,272.85	-673,404.91	-6,943.91	101.04%
Total Revenue Local-State-Federal	832,461.00	-25,973.29	-791,364.05	41,096.95	95.06%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,700,000.00	-17,908.87	-1,892,884.20	-192,884.20	111.35%
5740 - OTHER REVENUE FROM LOCA SOURCE	269,682.00	-60,215.71	-251,949.74	17,732.26	93.42%
5750 - ENTERPRISING ACTIVITIES	37,000.00	-4,281.81	-40,151.83	-3,151.83	108.52%
5760 - OTHER REV FM LOCAL SOURCE	60,000.00	.00	-35,463.19	24,536.81	59.11%
Total REVENUE-LOCAL & INTERMED	2,066,682.00	-82,406.39	-2,220,448.96	-153,766.96	107.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,839,750.00	-45,654.00	-8,435,232.87	404,517.13	95.42%
5830 - ST REV FROM TEXAS GOV'T AGENCI	325,000.00	-412,754.39	-412,754.39	-87,754.39	127.00%
Total STATE PROGRAM REVENUES	9,164,750.00	-458,408.39	-8,847,987.26	316,762.74	96.54%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,349.42	-61,744.09	-61,744.09	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,349.42	-61,744.09	-61,744.09	.00%
Total Revenue Local-State-Federal	11,231,432.00	-543,164.20	-11,130,180.31	101,251.69	99.10%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	1,000,000.00	.00	1,000,000.00	.00%
Total Function00	.00	.00	1,000,000.00	.00	1,000,000.00	.00%
Total Expenditures	.00	.00	1,000,000.00	.00	1,000,000.00	.00%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	42,285.62	.00	-41,052.53	1,233.09	97.08%
Total FEDERAL PROGRAM REVENUES	42,285.62	.00	-41,052.53	1,233.09	97.08%
Total Revenue Local-State-Federal	42,285.62	.00	-41,052.53	1,233.09	97.08%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	587,473.00	-43,307.74	-446,429.62	141,043.38	75.99%
Total FEDERAL PROGRAM REVENUES	587,473.00	-43,307.74	-446,429.62	141,043.38	75.99%
Total Revenue Local-State-Federal	587,473.00	-43,307.74	-446,429.62	141,043.38	75.99%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	7,575.83	.00	-7,289.06	286.77	96.21%
Total FEDERAL PROGRAM REVENUES	7,575.83	.00	-7,289.06	286.77	96.21%
Total Revenue Local-State-Federal	7,575.83	.00	-7,289.06	286.77	96.21%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	8,786.77	.00	-57.00	8,729.77	.65%
Total FEDERAL PROGRAM REVENUES	8,786.77	.00	-57.00	8,729.77	.65%
Total Revenue Local-State-Federal	8,786.77	.00	-57.00	8,729.77	.65%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	114,813.00	-6,455.54	-92,533.58	22,279.42	80.60%
Total FEDERAL PROGRAM REVENUES	114,813.00	-6,455.54	-92,533.58	22,279.42	80.60%
Total Revenue Local-State-Federal	114,813.00	-6,455.54	-92,533.58	22,279.42	80.60%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	3,448.14	-2,287.30	-2,287.30	1,160.84	66.33%
Total REVENUE-LOCAL & INTERMED	3,448.14	-2,287.30	-2,287.30	1,160.84	66.33%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-83.36	-83.36	-83.36	.00%
Total STATE PROGRAM REVENUES	.00	-83.36	-83.36	-83.36	.00%
Total Revenue Local-State-Federal	3,448.14	-2,370.66	-2,370.66	1,077.48	68.75%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	170,591.67	.00	-153,234.59	17,357.08	89.83%
Total FEDERAL PROGRAM REVENUES	170,591.67	.00	-153,234.59	17,357.08	89.83%
Total Revenue Local-State-Federal	170,591.67	.00	-153,234.59	17,357.08	89.83%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	548,091.00	-10,377.76	-296,746.91	251,344.09	54.14%
Total FEDERAL PROGRAM REVENUES	548,091.00	-10,377.76	-296,746.91	251,344.09	54.14%
Total Revenue Local-State-Federal	548,091.00	-10,377.76	-296,746.91	251,344.09	54.14%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	21,745.67	.00	-10,702.46	11,043.21	49.22%
Total FEDERAL PROGRAM REVENUES	21,745.67	.00	-10,702.46	11,043.21	49.22%
Total Revenue Local-State-Federal	21,745.67	.00	-10,702.46	11,043.21	49.22%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	25,227.00	.00	-7,674.79	17,552.21	30.42%
Total FEDERAL PROGRAM REVENUES	25,227.00	.00	-7,674.79	17,552.21	30.42%
Total Revenue Local-State-Federal	25,227.00	.00	-7,674.79	17,552.21	30.42%

Board Report
Comparison of Revenue to Budget
SAN DIEGO ISD
As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	396,801.44	.00	-74,167.82	322,633.62	18.69%
Total STATE PROGRAM REVENUES	396,801.44	.00	-74,167.82	322,633.62	18.69%
Total Revenue Local-State-Federal	396,801.44	.00	-74,167.82	322,633.62	18.69%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	376,258.00	.00	-191,273.38	184,984.62	50.84%
Total REVENUE-LOCAL & INTERMED	376,258.00	.00	-191,273.38	184,984.62	50.84%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-12,876.59	-12,876.59	-12,876.59	.00%
Total STATE PROGRAM REVENUES	.00	-12,876.59	-12,876.59	-12,876.59	.00%
Total Revenue Local-State-Federal	376,258.00	-12,876.59	-204,149.97	172,108.03	54.26%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	980,047.00	-7,103.62	-838,415.99	141,631.01	85.55%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-441.00	-5,664.74	-5,664.74	.00%
Total REVENUE-LOCAL & INTERMED	980,047.00	-7,544.62	-844,080.73	135,966.27	86.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	853,566.00	.00	-821,025.00	32,541.00	96.19%
Total STATE PROGRAM REVENUES	853,566.00	.00	-821,025.00	32,541.00	96.19%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-821,025.00	-821,025.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-821,025.00	-821,025.00	.00%
Total Revenue Local-State-Federal	1,833,613.00	-7,544.62	-2,486,130.73	-652,517.73	135.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	821,025.00	.00	821,025.00	.00%
Total Function00	.00	.00	821,025.00	.00	821,025.00	.00%
Total Expenditures	.00	.00	821,025.00	.00	821,025.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>	
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-698.33	-10,815.11	-10,815.11	.00%	
Total REVENUE-LOCAL & INTERMED	.00	-698.33	-10,815.11	-10,815.11	.00%	
7000 - OTHER RESOURCES/NON OPER REVEN						
7900 - OTHER RESOURCES-NON OPER REV						
7910 - OBJECT GROUP DESCRIPTION	10,640,105.00	.00	-1,000,000.00	9,640,105.00	9.40%	
Total OTHER RESOURCES-NON OPER REV	10,640,105.00	.00	-1,000,000.00	9,640,105.00	9.40%	
Total Revenue Local-State-Federal	10,640,105.00	-698.33	-1,010,815.11	9,629,289.89	9.50%	
Total for 000	.00	26,840,708.14	-652,768.73	-16,754,899.19	11,906,833.95	62.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,865,403.48	.00	1,836,520.30	378,617.72	-28,883.18	98.45%
6200 - PURCHASE & CONTRACTED SVS	-92,386.43	.00	114,360.37	25,427.52	21,973.94	123.78%
6300 - SUPPLIES AND MATERIALS	-104,529.02	.00	105,416.95	11,394.43	887.93	100.85%
6400 - OTHER OPERATING EXPENSES	-22,038.56	.00	19,931.61	1,324.68	-2,106.95	90.44%
Total Function11 INSTRUCTION	-2,084,357.49	.00	2,076,229.23	416,764.35	-8,128.26	99.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-241,918.00	.00	222,355.12	43,712.03	-19,562.88	91.91%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,815.93	.00	15.93	100.57%
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	2,528.92	699.60	-171.08	93.66%
Total Function23 SCHOOL LEADERSHIP	-247,418.00	.00	227,699.97	44,411.63	-19,718.03	92.03%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-58,745.00	.00	113,853.01	25,711.54	55,108.01	193.81%
6300 - SUPPLIES AND MATERIALS	-3,508.01	.00	3,422.19	.00	-85.82	97.55%
6400 - OTHER OPERATING EXPENSES	-791.99	.00	771.99	90.00	-20.00	97.47%
Total Function31 GUIDANCE AND	-63,045.00	.00	118,047.19	25,801.54	55,002.19	187.24%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,542.00	.00	43,333.53	10,010.52	-5,208.47	89.27%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	180.93	.00	-119.07	60.31%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	500.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	82.57	55.00	-17.43	82.57%
Total Function33 HEALTH SERVICES	-49,442.00	.00	44,097.03	10,065.52	-5,344.97	89.19%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-269,377.00	.00	378,497.13	75,293.75	109,120.13	140.51%
6200 - PURCHASE & CONTRACTED SVS	-45,366.16	.00	49,270.22	8,893.25	3,904.06	108.61%
6300 - SUPPLIES AND MATERIALS	-78,458.62	-300.50	80,691.79	14,039.87	1,932.67	102.85%
6400 - OTHER OPERATING EXPENSES	-114,131.58	.00	109,037.83	7,403.67	-5,093.75	95.54%
Total Function36 CO-CURRICULAR ACTIVITIES	-507,333.36	-300.50	617,496.97	105,630.54	109,863.11	121.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-48,049.00	.00	52,356.30	11,414.98	4,307.30	108.96%
6200 - PURCHASE & CONTRACTED SVS	-251,559.34	.00	206,866.76	31,257.90	-44,692.58	82.23%
Total Function51 PLANT MAINTENANCE &	-299,608.34	.00	259,223.06	42,672.88	-40,385.28	86.52%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
Total Function52 SECURITY AND MONITORING	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
Total Expenditures	-3,270,204.19	-300.50	3,353,490.95	645,346.46	82,986.26	102.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,500.00	.00	4,833.73	.00	2,333.73	193.35%
6300 - SUPPLIES AND MATERIALS	-970.07	.00	970.04	.00	-.03	100.00%
Total Function11 INSTRUCTION	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%
Total Expenditures	-3,470.07	.00	5,803.77	.00	2,333.70	167.25%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-37,286.00	.00	29,498.35	4,830.72	-7,787.65	79.11%
6300 - SUPPLIES AND MATERIALS	-16,142.00	.00	16,030.12	.00	-111.88	99.31%
Total Function11 INSTRUCTION	-53,428.00	.00	45,528.47	4,830.72	-7,899.53	85.21%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	20,663.37	4,597.92	20,663.37	.00%
Total Function12 INSTRUCTIONAL	.00	.00	20,663.37	4,597.92	20,663.37	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,996.07	.00	-3.93	99.80%
Total Function61 COMMUNITY SERVICES	-2,000.00	.00	1,996.07	.00	-3.93	99.80%
Total Expenditures	-55,428.00	.00	68,187.91	9,428.64	12,759.91	123.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,275.83	.00	7,139.06	.00	-136.77	98.12%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	150.00	.00	-150.00	50.00%
Total Function11 INSTRUCTION	-7,575.83	.00	7,289.06	.00	-286.77	96.21%
Total Expenditures	-7,575.83	.00	7,289.06	.00	-286.77	96.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17.00	.00	35,049.45	5,761.93	35,032.45	206173.24
Total Function11 INSTRUCTION	-17.00	.00	35,049.45	5,761.93	35,032.45	206173.24
Total Expenditures	-17.00	.00	35,049.45	5,761.93	35,032.45	206173.24
Total for 001 - SAN DIEGO HIGH SCHOOL	-3,336,695.09	-300.50	3,469,821.14	660,537.03	132,825.55	103.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,155,376.00	.00	1,108,067.40	227,737.80	-47,308.60	95.91%
6200 - PURCHASE & CONTRACTED SVS	-20,850.00	.00	20,337.73	1,256.29	-512.27	97.54%
6300 - SUPPLIES AND MATERIALS	-43,969.00	.00	43,708.55	5,586.42	-260.45	99.41%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,503.32	.00	-1,896.68	44.22%
Total Function11 INSTRUCTION	-1,223,595.00	.00	1,173,617.00	234,580.51	-49,978.00	95.92%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,371.45	271.25	4,371.45	.00%
Total Function12 INSTRUCTIONAL	.00	.00	4,371.45	271.25	4,371.45	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-200,382.00	.00	197,889.89	46,158.49	-2,492.11	98.76%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,359.38	338.23	-140.62	94.38%
6400 - OTHER OPERATING EXPENSES	-1,550.00	.00	1,827.06	227.00	277.06	117.87%
Total Function23 SCHOOL LEADERSHIP	-204,432.00	.00	202,076.33	46,723.72	-2,355.67	98.85%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	18,642.16	5,977.43	18,642.16	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,493.33	495.97	-6.67	99.73%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	497.23	.00	-2.77	99.45%
Total Function31 GUIDANCE AND	-3,000.00	.00	21,632.72	6,473.40	18,632.72	721.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,154.00	.00	26,229.40	3,516.73	-9,924.60	72.55%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	170.00	.00	-30.00	85.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	472.30	.00	-27.70	94.46%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	.00	.00	-150.00	-.00%
Total Function33 HEALTH SERVICES	-37,004.00	.00	26,871.70	3,516.73	-10,132.30	72.62%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-52,640.00	.00	13,144.92	845.69	-39,495.08	24.97%
6300 - SUPPLIES AND MATERIALS	-6,189.51	.00	5,064.20	.00	-1,125.31	81.82%
6400 - OTHER OPERATING EXPENSES	-6,784.95	.00	6,946.32	238.92	161.37	102.38%
Total Function36 CO-CURRICULAR ACTIVITIES	-65,614.46	.00	25,155.44	1,084.61	-40,459.02	38.34%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-162,300.00	.00	165,603.75	9,518.08	3,303.75	102.04%
Total Function51 PLANT MAINTENANCE &	-162,300.00	.00	165,603.75	9,518.08	3,303.75	102.04%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	1,945.00	.00	-3,055.00	38.90%
Total Function52 SECURITY AND MONITORING	-5,000.00	.00	1,945.00	.00	-3,055.00	38.90%
Total Expenditures	-1,700,945.46	.00	1,621,273.39	302,168.30	-79,672.07	95.32%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	11,045.24	2,215.00	11,045.24	.00%
6300 - SUPPLIES AND MATERIALS	-13,460.00	.00	13,460.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-13,460.00	.00	24,505.24	2,215.00	11,045.24	182.06%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	21,792.08	4,368.70	21,792.08	.00%
Total Function12 INSTRUCTIONAL	.00	.00	21,792.08	4,368.70	21,792.08	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-672.00	.00	671.20	.00	-.80	99.88%
Total Function61 COMMUNITY SERVICES	-672.00	.00	671.20	.00	-.80	99.88%
Total Expenditures	-14,132.00	.00	46,968.52	6,583.70	32,836.52	332.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	10,416.36	1,911.88	10,416.36	.00%
Total Function11 INSTRUCTION	.00	.00	10,416.36	1,911.88	10,416.36	.00%
Total Expenditures	.00	.00	10,416.36	1,911.88	10,416.36	.00%
Total for 041 - BERNARDA JAIME JR. HIGH	-1,715,077.46	.00	1,678,658.27	310,663.88	-36,419.19	97.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,115,112.50	.00	2,307,353.47	488,405.40	192,240.97	109.09%
6200 - PURCHASE & CONTRACTED SVS	-32,000.00	.00	31,135.13	2,754.07	-864.87	97.30%
6300 - SUPPLIES AND MATERIALS	-73,975.00	.00	70,752.27	2,966.01	-3,222.73	95.64%
6400 - OTHER OPERATING EXPENSES	-4,700.00	.00	2,495.81	20.00	-2,204.19	53.10%
Total Function11 INSTRUCTION	-2,225,787.50	.00	2,411,736.68	494,145.48	185,949.18	108.35%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-85,879.00	.00	21,906.48	1,239.09	-63,972.52	25.51%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,137.81	341.29	137.81	106.89%
Total Function12 INSTRUCTIONAL	-87,879.00	.00	24,044.29	1,580.38	-63,834.71	27.36%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	513.16	.00	-786.84	39.47%
Total Function21 INSTRUCTIONAL	-1,300.00	.00	513.16	.00	-786.84	39.47%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-203,156.00	.00	200,243.32	42,603.98	-2,912.68	98.57%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,498.39	54.28	-1.61	99.94%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	2,571.56	769.50	71.56	102.86%
Total Function23 SCHOOL LEADERSHIP	-208,156.00	.00	205,313.27	43,427.76	-2,842.73	98.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-71,083.00	.00	72,628.29	15,298.11	1,545.29	102.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,099.54	43.66	-400.46	73.30%
Total Function31 GUIDANCE AND	-72,583.00	.00	73,727.83	15,341.77	1,144.83	101.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	101.53	7.21	101.53	.00%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,924.16	1.97	-75.84	96.21%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	83.65	55.00	-116.35	41.82%
Total Function33 HEALTH SERVICES	-3,000.00	.00	2,109.34	64.18	-890.66	70.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	20,603.32	1,294.27	20,603.32	.00%
6300 - SUPPLIES AND MATERIALS	-979.13	.00	979.13	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-4,821.03	.00	4,821.03	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-5,800.16	.00	26,403.48	1,294.27	20,603.32	455.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-26,295.00	.00	.00	.00	-26,295.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-172,000.00	.00	172,466.98	14,189.89	466.98	100.27%
Total Function51 PLANT MAINTENANCE &	-198,295.00	.00	172,466.98	14,189.89	-25,828.02	86.97%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-24,752.00	.00	9,314.25	.00	-15,437.75	37.63%
Total Function52 SECURITY AND MONITORING	-24,752.00	.00	9,314.25	.00	-15,437.75	37.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,407.00	.00	.00	.00	-24,407.00	-.00%
Total Function53 DATA PROCESSING	-24,407.00	.00	.00	.00	-24,407.00	-.00%
Total Expenditures	-2,851,959.66	.00	2,925,629.28	570,043.73	73,669.62	102.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,545.17	.00	2,590.60	.00	-954.57	73.07%
6400 - OTHER OPERATING EXPENSES	-49.37	.00	49.37	.00	.00	100.00%
Total Function11 INSTRUCTION	-3,594.54	.00	2,639.97	.00	-954.57	73.44%
Total Expenditures	-3,594.54	.00	2,639.97	.00	-954.57	73.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	140,497.02	24,026.84	140,497.02	.00%
6300 - SUPPLIES AND MATERIALS	-19,465.62	.00	19,290.96	.00	-174.66	99.10%
6400 - OTHER OPERATING EXPENSES	-4,207.76	.00	4,090.06	.00	-117.70	97.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,539.62	.00	12,539.62	.00	.00	100.00%
Total Function11 INSTRUCTION	-36,213.00	.00	176,417.66	24,026.84	140,204.66	487.17%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	17,462.79	3,492.46	17,462.79	.00%
Total Function12 INSTRUCTIONAL	.00	.00	17,462.79	3,492.46	17,462.79	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	21,202.56	4,717.92	21,202.56	.00%
Total Function21 INSTRUCTIONAL	.00	.00	21,202.56	4,717.92	21,202.56	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	36,932.25	7,296.32	36,932.25	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	36,932.25	7,296.32	36,932.25	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,500.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICES	-3,500.00	.00	3,500.00	.00	.00	100.00%
Total Expenditures	-39,713.00	.00	255,515.26	39,533.54	215,802.26	643.40%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,786.77	.00	.00	.00	-8,786.77	-.00%
Total Function11 INSTRUCTION	-8,786.77	.00	.00	.00	-8,786.77	-.00%
Total Expenditures	-8,786.77	.00	.00	.00	-8,786.77	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
Total Function11 INSTRUCTION	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
Total Expenditures	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	164.65	.00	164.65	.00%
Total Function11 INSTRUCTION	.00	.00	164.65	.00	164.65	.00%
Total Expenditures	.00	.00	164.65	.00	164.65	.00%
Total for 101 - COLLINS-PARR	-3,002,704.85	.00	3,231,652.99	609,577.27	228,948.14	107.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-237,664.00	.00	249,841.89	50,547.50	12,177.89	105.12%
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	53,509.99	1,595.93	-3,490.01	93.88%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	5,015.97	953.49	1,015.97	125.40%
6400 - OTHER OPERATING EXPENSES	-35,300.00	.00	43,686.16	4,420.70	8,386.16	123.76%
Total Function41 GENERAL ADMINISTRATION	-333,964.00	.00	352,054.01	57,517.62	18,090.01	105.42%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	336.08	64.31	-63.92	84.02%
Total Function51 PLANT MAINTENANCE &	-400.00	.00	336.08	64.31	-63.92	84.02%
Total Expenditures	-334,364.00	.00	352,390.09	57,581.93	18,026.09	105.39%
Total for 701 - SUPERINTENDENT	-334,364.00	.00	352,390.09	57,581.93	18,026.09	105.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%
Total Function 41 GENERAL ADMINISTRATION	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%
Total Expenditures	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%
Total for 702	-28,000.00	.00	34,456.40	.00	6,456.40	123.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%
Total Function 41 GENERAL ADMINISTRATION	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%
Total Expenditures	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%
Total for 703	-88,000.00	.00	95,320.00	.00	7,320.00	108.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-107,086.00	.00	121,741.35	25,685.39	14,655.35	113.69%
6200 - PURCHASE & CONTRACTED SVS	-125,550.00	.00	122,217.78	17,749.13	-3,332.22	97.35%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,924.50	661.34	-75.50	98.49%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	2,764.77	480.00	-235.23	92.16%
Total Function 41 GENERAL ADMINISTRATION	-240,636.00	.00	251,648.40	44,575.86	11,012.40	104.58%
Total Expenditures	-240,636.00	.00	251,648.40	44,575.86	11,012.40	104.58%
Total for 750 - BUSINESS OFFICE	-240,636.00	.00	251,648.40	44,575.86	11,012.40	104.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-340,811.00	.00	348,563.59	53,824.61	7,752.59	102.27%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	.00	7,118.12	2,226.45	1,618.12	129.42%
6300 - SUPPLIES AND MATERIALS	-441,000.00	.00	409,612.52	.00	-31,387.48	92.88%
6400 - OTHER OPERATING EXPENSES	-2,150.00	.00	1,733.26	.00	-416.74	80.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	-5,796.48	25,876.18	-8,796.48	193.22%
Total Function35 FOOD SERVICES	-792,461.00	.00	761,231.01	81,927.24	-31,229.99	96.06%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	.00	37,760.84	6,405.07	-239.16	99.37%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,003.45	.00	-996.55	50.17%
Total Function51 PLANT MAINTENANCE &	-40,000.00	.00	38,764.29	6,405.07	-1,235.71	96.91%
Total Expenditures	-832,461.00	.00	799,995.30	88,332.31	-32,465.70	96.10%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-227,729.00	.00	47,741.69	3,311.30	-179,987.31	20.96%
6200 - PURCHASE & CONTRACTED SVS	-42,229.93	.00	42,036.26	11,033.29	-193.67	99.54%
6300 - SUPPLIES AND MATERIALS	-46,678.44	.00	48,021.37	28,824.25	1,342.93	102.88%
6400 - OTHER OPERATING EXPENSES	-1,020.00	.00	2,397.78	215.00	1,377.78	235.08%
Total Function11 INSTRUCTION	-317,657.37	.00	140,197.10	43,383.84	-177,460.27	44.13%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	58,353.36	17,424.04	58,353.36	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,400.00	.00	4,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,340.00	.00	10,718.21	1,477.82	1,378.21	114.76%
6400 - OTHER OPERATING EXPENSES	-2,160.00	.00	1,762.70	.00	-397.30	81.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,000.00	.00	7,073.03	.00	-5,926.97	54.41%
Total Function12 INSTRUCTIONAL	-28,900.00	.00	82,307.30	18,901.86	53,407.30	284.80%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	34,038.00	21,300.00	-5,962.00	85.10%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	6,370.62	.00	-129.38	98.01%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	3,459.17	139.17	-40.83	98.83%
Total Function13 CURRICULUM-INSTR STAFF	-50,000.00	.00	43,867.79	21,439.17	-6,132.21	87.74%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,824.00	.00	32,241.53	3,987.47	4,417.53	115.88%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,284.23	.00	-715.77	64.21%
Total Function21 INSTRUCTIONAL	-31,324.00	.00	33,525.76	3,987.47	2,201.76	107.03%
23 - SCHOOL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	6,207.00	282.90	6,207.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	1,333.36	.00	-366.64	78.43%
Total Function23 SCHOOL LEADERSHIP	-1,700.00	.00	7,540.36	282.90	5,840.36	443.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,198.06	511.01	7,198.06	.00%
Total Function33 HEALTH SERVICES	.00	.00	7,198.06	511.01	7,198.06	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-174,090.00	.00	140,902.99	26,302.88	-33,187.01	80.94%
6200 - PURCHASE & CONTRACTED SVS	-34,072.00	.00	14,743.65	2,684.49	-19,328.35	43.27%
6300 - SUPPLIES AND MATERIALS	-130,000.00	.00	111,640.92	7,722.76	-18,359.08	85.88%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	278.74	14.08	-21.26	92.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	143,848.00	143,848.00	143,848.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-338,462.00	.00	411,414.30	180,572.21	72,952.30	121.55%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-40,610.66	.00	38,830.66	944.06	-1,780.00	95.62%
6400 - OTHER OPERATING EXPENSES	-7,700.00	.00	12,366.72	.00	4,666.72	160.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,000.00	.00	10,895.24	895.99	-104.76	99.05%
Total Function36 CO-CURRICULAR ACTIVITIES	-112,310.66	.00	65,092.62	1,840.05	-47,218.04	57.96%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	2,027.89	.00	327.89	119.29%
Total Function41 GENERAL ADMINISTRATION	-1,700.00	.00	2,027.89	.00	327.89	119.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-69,304.00	.00	172,622.20	37,869.45	103,318.20	249.08%
6200 - PURCHASE & CONTRACTED SVS	-912,828.66	.00	915,666.08	19,464.77	2,837.42	100.31%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,805.22	836.24	805.22	108.05%
6400 - OTHER OPERATING EXPENSES	-138,000.00	.00	133,272.32	.00	-4,727.68	96.57%
Total Function51 PLANT MAINTENANCE &	-1,130,132.66	.00	1,232,365.82	58,170.46	102,233.16	109.05%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	62,680.00	10,266.00	-2,320.00	96.43%
Total Function52 SECURITY AND MONITORING	-65,000.00	.00	62,680.00	10,266.00	-2,320.00	96.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-65,168.00	.00	61,669.63	11,921.94	-3,498.37	94.63%
6200 - PURCHASE & CONTRACTED SVS	-111,068.00	.00	124,032.98	16,967.15	12,964.98	111.67%
6300 - SUPPLIES AND MATERIALS	-84,850.00	.00	85,512.52	1,851.95	662.52	100.78%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	1,898.37	.00	-151.63	92.60%
Total Function53 DATA PROCESSING	-263,136.00	.00	273,113.50	30,741.04	9,977.50	103.79%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-200,000.00	.00	600.00	.00	-199,400.00	.30%
Total Function71 DEBT SERVICE	-200,000.00	.00	600.00	.00	-199,400.00	.30%
81 - FACILITIES ACQUISITION/CONSTR.						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,000.00	.00	.00	.00	-17,000.00	-.00%
Total Function81 FACILITIES	-17,000.00	.00	.00	.00	-17,000.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-160,000.00	.00	.00	.00	-160,000.00	-.00%
Total Expenditures	-2,717,322.69	.00	2,361,930.50	370,096.01	-355,392.19	86.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-196.61	.00	-196.61	.00%
Total Function11 INSTRUCTION	-300.00	.00	103.39	.00	-196.61	34.46%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
Total Function13 CURRICULUM-INSTR STAFF	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-2,006.01	.00	1,518.71	.00	-487.30	75.71%
6400 - OTHER OPERATING EXPENSES	-7,538.00	.00	6,912.90	.00	-625.10	91.71%
Total Function21 INSTRUCTIONAL	-9,544.01	.00	8,431.61	.00	-1,112.40	88.34%
Total Expenditures	-35,221.01	.00	31,232.00	.00	-3,989.01	88.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-401,955.00	.00	2,396.44	.00	-399,558.56	.60%
Total Function11 INSTRUCTION	-401,955.00	.00	2,396.44	.00	-399,558.56	.60%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-52,642.00	.00	49,917.81	7,607.79	-2,724.19	94.83%
Total Function13 CURRICULUM-INSTR STAFF	-52,642.00	.00	49,917.81	7,607.79	-2,724.19	94.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	91,695.43	18,772.62	91,695.43	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	3,535.47	558.08	-964.53	78.57%
6300 - SUPPLIES AND MATERIALS	-5,475.00	.00	5,316.36	3,362.34	-158.64	97.10%
6400 - OTHER OPERATING EXPENSES	-10,223.00	.00	9,279.68	3,470.41	-943.32	90.77%
Total Function21 INSTRUCTIONAL	-20,198.00	.00	109,826.94	26,163.45	89,628.94	543.75%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,645.00	.00	948.37	.00	-1,696.63	35.86%
6400 - OTHER OPERATING EXPENSES	-760.00	.00	760.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICES	-3,405.00	.00	1,708.37	.00	-1,696.63	50.17%
Total Expenditures	-478,200.00	.00	163,849.56	33,771.24	-314,350.44	34.26%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	57.00	.00	57.00	.00%
Total Function11 INSTRUCTION	.00	.00	57.00	.00	57.00	.00%
Total Expenditures	.00	.00	57.00	.00	57.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-761.00	.00	-310.04	-310.04	-1,071.04	40.74%
6400 - OTHER OPERATING EXPENSES	-15,384.12	.00	13,595.75	6,558.00	-1,788.37	88.38%
Total Function11 INSTRUCTION	-16,145.12	.00	13,285.71	6,247.96	-2,859.41	82.29%
Total Expenditures	-16,145.12	.00	13,285.71	6,247.96	-2,859.41	82.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,160.84	.00	1,302.97	83.36	142.13	112.24%
6300 - SUPPLIES AND MATERIALS	-1,587.30	.00	1,587.30	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	700.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-3,448.14	.00	3,590.27	83.36	142.13	104.12%
Total Expenditures	-3,448.14	.00	3,590.27	83.36	142.13	104.12%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,195.00	.00	700.00	.00	-495.00	58.58%
Total Function11 INSTRUCTION	-1,195.00	.00	700.00	.00	-495.00	58.58%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-7,225.00	.00	7,225.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-7,225.00	.00	7,225.00	.00	.00	100.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-162,171.67	.00	145,381.24	.00	-16,790.43	89.65%
Total Function93 PAYMENTS TO MEMBER	-162,171.67	.00	145,381.24	.00	-16,790.43	89.65%
Total Expenditures	-170,591.67	.00	153,306.24	.00	-17,285.43	89.87%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-188,425.00	.00	169,519.14	30,477.86	-18,905.86	89.97%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,605.00	.00	17,320.03	40.64	-284.97	98.38%
Total Function11 INSTRUCTION	-211,030.00	.00	186,839.17	30,518.50	-24,190.83	88.54%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,395.00	.00	4,968.84	.00	573.84	113.06%
Total Function13 CURRICULUM-INSTR STAFF	-4,395.00	.00	4,968.84	.00	573.84	113.06%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,908.57	20.00	-891.43	68.16%
Total Function21 INSTRUCTIONAL	-2,800.00	.00	1,908.57	20.00	-891.43	68.16%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-92,700.00	.00	85,439.29	3,652.30	-7,260.71	92.17%
Total Function31 GUIDANCE AND	-92,700.00	.00	85,439.29	3,652.30	-7,260.71	92.17%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-237,166.00	.00	223,940.08	172,322.89	-13,225.92	94.42%
Total Function93 PAYMENTS TO MEMBER	-237,166.00	.00	223,940.08	172,322.89	-13,225.92	94.42%
Total Expenditures	-548,091.00	.00	503,095.95	206,513.69	-44,995.05	91.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,534.97	.00	1,501.65	.00	-1,033.32	59.24%
Total Function11 INSTRUCTION	-2,534.97	.00	1,501.65	.00	-1,033.32	59.24%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-4,744.70	.00	.00	.00	-4,744.70	-0.00%
Total Function31 GUIDANCE AND	-4,744.70	.00	.00	.00	-4,744.70	-0.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-14,466.00	.00	9,200.81	.00	-5,265.19	63.60%
Total Function93 PAYMENTS TO MEMBER	-14,466.00	.00	9,200.81	.00	-5,265.19	63.60%
Total Expenditures	-21,745.67	.00	10,702.46	.00	-11,043.21	49.22%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,452.84	.00	-547.16	81.76%
Total Function11 INSTRUCTION	-3,000.00	.00	2,452.84	.00	-547.16	81.76%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-10,074.00	.00	3,117.45	.00	-6,956.55	30.95%
Total Function31 GUIDANCE AND	-10,074.00	.00	3,117.45	.00	-6,956.55	30.95%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-12,153.00	.00	4,762.56	2,658.06	-7,390.44	39.19%
Total Function93 PAYMENTS TO MEMBER	-12,153.00	.00	4,762.56	2,658.06	-7,390.44	39.19%
Total Expenditures	-25,227.00	.00	10,332.85	2,658.06	-14,894.15	40.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-396,801.44	.00	79,324.19	5,569.70	-317,477.25	19.99%
Total Function11 INSTRUCTION	-396,801.44	.00	79,324.19	5,569.70	-317,477.25	19.99%
Total Expenditures	-396,801.44	.00	79,324.19	5,569.70	-317,477.25	19.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	2,177.36	387.36	-822.64	72.58%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	1,366.61	129.90	-433.39	75.92%
Total Function13 CURRICULUM-INSTR STAFF	-4,800.00	.00	3,543.97	517.26	-1,256.03	73.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-242,929.00	.00	113,049.39	23,526.63	-129,879.61	46.54%
6200 - PURCHASE & CONTRACTED SVS	-22,150.00	.00	22,356.81	.00	206.81	100.93%
6300 - SUPPLIES AND MATERIALS	-12,379.00	.00	12,146.23	.00	-232.77	98.12%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	3,571.57	.00	-1,428.43	71.43%
Total Function21 INSTRUCTIONAL	-282,458.00	.00	151,124.00	23,526.63	-131,334.00	53.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	121,050.42	25,228.53	121,050.42	.00%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	48,890.25	.00	-1,109.75	97.78%
Total Function31 GUIDANCE AND	-50,000.00	.00	169,940.67	25,228.53	119,940.67	339.88%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	.00	32,752.11	.00	-247.89	99.25%
Total Function33 HEALTH SERVICES	-33,000.00	.00	32,752.11	.00	-247.89	99.25%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	4,987.12	3,184.04	-1,012.88	83.12%
Total Function51 PLANT MAINTENANCE &	-6,000.00	.00	4,987.12	3,184.04	-1,012.88	83.12%
Total Expenditures	-376,258.00	.00	362,347.87	52,456.46	-13,910.13	96.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,833,613.00	.00	1,561,982.94	1,136,418.44	-271,630.06	85.19%
Total Function71 DEBT SERVICE	-1,833,613.00	.00	1,561,982.94	1,136,418.44	-271,630.06	85.19%
Total Expenditures	-1,833,613.00	.00	1,561,982.94	1,136,418.44	-271,630.06	85.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-400,000.00	.00	704,820.00	177,010.17	304,820.00	176.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,240,105.00	.00	6,870,129.26	1,049,786.84	-3,369,975.74	67.09%
Total Function81 FACILITIES	-10,640,105.00	.00	7,574,949.26	1,226,797.01	-3,065,155.74	71.19%
Total Expenditures	-10,640,105.00	.00	7,574,949.26	1,226,797.01	-3,065,155.74	71.19%
Total for 999 - DISTRICT-WIDE	-18,095,230.74	.00	13,629,982.10	3,128,944.24	-4,465,248.64	75.32%