Cnty Dist: 066-902

000

Fund 101 / 5 CAFETERIA

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

Program: FIN3050 Page: 1 of 52

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	160,000.00	-189.18	-90,359.95	69,640.05	56.47%
Total REVENUE-LOCAL & INTERMED	160,000.00	-189.18	-90,359.95	69,640.05	56.47%
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	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	-4,898.75	1,101.25	81.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	666,461.00	-23,152.84	-670,132.06	-3,671.06	100.55%
Total FEDERAL PROGRAM REVENUES	666,461.00	-23,152.84	-670,132.06	-3,671.06	100.55%
Total Revenue Local-State-Federal	832,461.00	-23,342.02	-765,390.76	67,070.24	91.94%

Cnty Dist: 066-902

000

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 2 of 52

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					,
5710 - LOCAL REAL-PROPERTY TAXES	1,700,000.00	-39,432.19	-1,874,975.33	-174,975.33	110.29%
5740 - OTHER REVENUE FROM LOCA SOURCE	269,682.00	-1,692.37	-191,734.03	77,947.97	71.10%
5750 - ENTERPRISING ACTIVITIES	37,000.00	.00	-35,870.02	1,129.98	96.95%
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	-41,124.56	-2,138,042.57	-71,360.57	103.45%
5800 - STATE PROGRAM REVENUES					1
5810 - PER CAPITA-FOUNDATION REV	8,839,750.00	-853,683.00	-8,389,578.87	450,171.13	94.91%
5830 - ST REV FROM TEXAS GOV'T AGENCI	325,000.00	.00	.00	325,000.00	.00%
Total STATE PROGRAM REVENUES	9,164,750.00	-853,683.00	-8,389,578.87	775,171.13	91.54%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,353.75	-59,394.67	-59,394.67	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,353.75	-59,394.67	-59,394.67	.00%
Total Revenue Local-State-Federal	11,231,432.00	-897,161.31	-10,587,016.11	644,415.89	94.26%

Cnty Dist: 066-902

000

Fund 199 / 5 GENERAL FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 3 of 52

· ug	U. U	٠.	-
File	ID:	С	

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Cnty Dist: 066-902

000

Fund 211 / 4 TTL I PART A-IMP BASIC PROGRAM

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

Program: FIN3050 Page: 4 of 52

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	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%

Cnty Dist: 066-902

000

Fund 211 / 5 TITLE I, PART A

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

Revenue

Revenue

Program: FIN3050 Page: 5 of 52

File ID: C

	Revenue (Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
Total FEDERAL PROGRAM REVENUES	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%
Total Revenue Local-State-Federal	587,473.00	-107,069.79	-403,121.88	184,351.12	68.62%

Cnty Dist: 066-902

000

Fund 244 / 5 CARL PERKINS GRANT

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

Program: FIN3050 Page: 6 of

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Cnty Dist: 066-902

000

Fund 255 / 4 TTL II PART A

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

Revenue

Revenue

Program: FIN3050 Page: 7 of 52

File ID: C

_	Revenue (Budget)	Realized Current/Next	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%

Cnty Dist: 066-902

000

Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

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

Revenue

Program: FIN3050 Page: 8 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
Total FEDERAL PROGRAM REVENUES	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%
Total Revenue Local-State-Federal	114,813.00	-10,508.74	-86,078.04	28,734.96	74.97%

5700 - REVENUE-LOCAL & INTERMED 5720 - REV FM SRVCS TO LOCAL ED AG Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal

Cnty Dist: 066-902

000

Fund 263 / 5 TITLE III

5000 - RECEIPTS

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

Program: FIN3050 Page: 9 of 52

Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
3,448.14	.00	.00	3,448.14	.00%
3,448.14	.00	.00	3,448.14	.00%
3,448.14	.00	.00	3,448.14	.00%

Cnty Dist: 066-902

000

Fund 313 / 4 IDEA B FORMULA

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

Revenue

Program: FIN3050 Page: 10 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	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%

5900 - FEDERAL PROGRAM REVENUES
5920 - FEDERAL REVENUE DIST BY T E A
Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

Cnty Dist: 066-902

5000 - RECEIPTS

000

Fund 313 / 5 IDEA B FORMULA

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

Program: FIN3050 Page: 11 of 52

Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%
548,091.00	-68,374.42	-286,369.15	261,721.85	52.25%

Cnty Dist: 066-902

000

Fund 314 / 4 IDEA B PRESCHOOL

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

Revenue

Program: FIN3050 Page: 12 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	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%

Cnty Dist: 066-902

000

Fund 314 / 5 IDEA B PRESCHOOL

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

Revenue

Program: FIN3050 Page: 13 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
Total FEDERAL PROGRAM REVENUES	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%
Total Revenue Local-State-Federal	25,227.00	-4,804.95	-7,674.79	17,552.21	30.42%

Cnty Dist: 066-902

000

Fund 410 / 5 TEXTBOOK AND KINDERGARDEN MATE

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

Program: FIN3050 Page: 14 of 52

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
Total STATE PROGRAM REVENUES	396,801.44	-959.80	-74,167.82	322,633.62	18.69%
Total Revenue Local-State-Federal	396,801.44	-959.80	-74,167.82	322,633.62	18.69%

Cnty Dist: 066-902

000

Fund 437 / 5 SPECIAL ED CO-OP

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

Revenue

Program: FIN3050 Page: 15 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%
Total REVENUE-LOCAL & INTERMED	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	376,258.00	-4,811.38	-191,273.38	184,984.62	50.84%

Cnty Dist: 066-902

000

Fund 599 / 5 DEBT SERVICE FUND

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

Revenue

Program: FIN3050 Page: 16 of 52

File ID: C

Revenue

_	Revenue (Budget)	Realized Current/Next	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	980,047.00	-16,722.21	-831,312.37	148,734.63	84.82%
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-653.05	-5,223.74	-5,223.74	.00%
Total REVENUE-LOCAL & INTERMED	980,047.00	-17,375.26	-836,536.11	143,510.89	85.36%
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					ļ
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	-17,375.26	-2,478,586.11	-644,973.11	135.17%

Cnty Dist: 066-902

000

Fund 599 / 5 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 17 of 52

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Cnty Dist: 066-902

000

Fund 699 / 5 CAPITAL PROJECTS FUNDS

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

Program: FIN3050 Page: 18 of 52

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	-668.51	-10,116.78	-10,116.78	.00%
Total REVENUE-LOCAL & INTERMED	.00	-668.51	-10,116.78	-10,116.78	.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	-668.51	-1,010,116.78	9,629,988.22	9.49%
Total for 000 .00	26,840,708.14	-1,135,076.18	-16,102,130.46	12,559,602.68	59.99%

Cnty Dist: 066-902

Total Expenditures

001 - SAN DIEGO HIGH SCHOOL Fund 199 / 5 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 19 of

File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - E	EXPENDITURES						
11 - IN	NSTRUCTION						
6100 - P.	PAYROLL COSTS	-1,866,081.92	.00	1,457,902.58	152,481.88	-408,179.34	78.13%
6200 - P	PURCHASE & CONTRACTED SVS	-92,386.43	1,389.96	90,273.73	2,962.69	-722.74	97.71%
6300 - S	SUPPLIES AND MATERIALS	-104,529.02	6,239.59	96,378.52	3,362.30	-1,910.91	92.20%
6400 - O	OTHER OPERATING EXPENSES	-22,038.56	274.68	19,656.93	1,926.78	-2,106.95	89.19%
Total Fur	nction11 INSTRUCTION	-2,085,035.93	7,904.23	1,664,211.76	160,733.65	-412,919.94	79.82%
23 - S	SCHOOL LEADERSHIP						
6100 - P.	PAYROLL COSTS	-241,918.00	.00	178,643.09	19,622.16	-63,274.91	73.84%
6300 - S	SUPPLIES AND MATERIALS	-2,800.00	.00	2,815.93	.00	15.93	100.57%
6400 - O	OTHER OPERATING EXPENSES	-2,700.00	.00	2,528.92	699.60	-171.08	93.66%
Total Fur	nction23 SCHOOL LEADERSHIP	-247,418.00	.00	183,987.94	20,321.76	-63,430.06	74.36%
31 - G	GUIDANCE AND COUNSELING SVS						ļ
6100 - P.	PAYROLL COSTS	-58,745.00	.00	88,141.47	9,043.72	29,396.47	150.04%
6300 - S	SUPPLIES AND MATERIALS	-3,508.01	.00	3,422.19	.00	-85.82	97.55%
6400 - O	OTHER OPERATING EXPENSES	-791.99	20.00	771.99	90.00	.00	97.47%
Total Fur	nction31 GUIDANCE AND	-63,045.00	20.00	92,335.65	9,133.72	29,310.65	146.46%
33 - H	HEALTH SERVICES						
6100 - P.	PAYROLL COSTS	-48,542.00	.00	33,323.01	3,558.48	-15,218.99	68.65%
6200 - P	PURCHASE & CONTRACTED SVS	-300.00	.00	180.93	180.93	-119.07	60.31%
6300 - S	SUPPLIES AND MATERIALS	-500.00	.00	500.00	500.00	.00	100.00%
6400 - O	OTHER OPERATING EXPENSES	-100.00	55.00	27.57	27.57	-17.43	27.57%
Total Fur	nction33 HEALTH SERVICES	-49,442.00	55.00	34,031.51	4,266.98	-15,355.49	68.83%
36 - C	CO-CURRICULAR ACTIVITIES						
6100 - P.	PAYROLL COSTS	-269,377.00	.00	303,203.38	24,530.57	33,826.38	112.56%
6200 - P	PURCHASE & CONTRACTED SVS	-45,366.16	2,746.30	46,074.82	6,259.84	3,454.96	101.56%
6300 - S	SUPPLIES AND MATERIALS	-78,458.62	10,401.14	70,574.75	3,922.83	2,517.27	89.95%
6400 - O	OTHER OPERATING EXPENSES	-114,131.58	6,937.00	102,806.21	9,808.27	-4,388.37	90.08%
Total Fur	nction36 CO-CURRICULAR ACTIVITIES	-507,333.36	20,084.44	522,659.16	44,521.51	35,410.24	103.02%
51 - P	PLANT MAINTENANCE & OPERATION						
6100 - P.	PAYROLL COSTS	-48,049.00	.00	40,941.32	4,088.43	-7,107.68	85.21%
6200 - P	PURCHASE & CONTRACTED SVS	-252,700.00	8,449.02	194,853.54	38,456.44	-49,397.44	77.11%
Total Fur	nction51 PLANT MAINTENANCE &	-300,749.00	8,449.02	235,794.86	42,544.87	-56,505.12	78.40%
52 - S	SECURITY AND MONITORING SEVCS						
6200 - P	PURCHASE & CONTRACTED SVS	-19,000.00	.00	10,697.50	.00	-8,302.50	56.30%
Total Fur	nction52 SECURITY AND MONITORING	-19,000.00	.00	10,697.50	.00	-8,302.50	

36,512.69

2,743,718.38

281,522.49

-491,792.22

83.85%

-3,272,023.29

Cnty Dist: 066-902

001 - SAN DIEGO HIGH SCHOOL

Fund 211 / 4 TTL I PART A-IMP BASIC PROGRAM

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Page: 20 of 52 File ID: C

Program: FIN3050

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
	<u> </u>		110		Dalatice	Lxperiueu
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%

Cnty Dist: 066-902

001 - SAN DIEGO HIGH SCHOOL Fund 211 / 5 TITLE I, PART A

Board Report

Comparison of Expenditures and Encumbrances to Budget SAN DIEGO ISD

As of August

Program: FIN3050 Page: 21 of 52

File ID: C

D. C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-37,286.00	.00	24,667.63	5,517.26	-12,618.37	66.16%
6300	- SUPPLIES AND MATERIALS	-16,142.00	.00	16,030.12	.00	-111.88	99.31%
Total	Function11 INSTRUCTION	-53,428.00	.00	40,697.75	5,517.26	-12,730.25	76.17%
12	- INSTRUCTIONAL RESOURCE/MEDIA						
6100	- PAYROLL COSTS	.00	.00	16,065.45	2,271.69	16,065.45	.00%
Total	Function12 INSTRUCTIONAL	.00	.00	16,065.45	2,271.69	16,065.45	.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	58,759.27	7,788.95	3,331.27	106.01%

Cnty Dist: 066-902

001 - SAN DIEGO HIGH SCHOOL Fund 244 / 5 CARL PERKINS GRANT

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 22 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Cnty Dist: 066-902 001 - SAN DIEGO HIGH SCHOOL

Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 23 of 52

		Dudant	Encumbrance	Expenditure	Current/Next	Dolonos	Percent
		Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total	Function11 INSTRUCTION	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total	Expenditures	-17.00	.00	29,287.52	3,110.11	29,270.52	172279.53
Total	for 001 - SAN DIEGO HIGH SCHOOL	-3,338,514.19	36,512.69	2,844,858.00	292,421.55	-457,143.50	85.21%

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH Fund 199 / 5 GENERAL FUND

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 24 of 52

File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,155,376.00	.00	880,329.60	94,731.21	-275,046.40	76.19%
6200 - PURCHASE & CONTRACTED SVS	-20,850.00	3,362.58	20,337.73	2,512.58	2,850.31	97.54%
6300 - SUPPLIES AND MATERIALS	-43,969.00	5,580.90	38,122.13	7,322.21	-265.97	86.70%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,503.32	.00	-1,896.68	44.22%
Total Function11 INSTRUCTION	-1,223,595.00	8,943.48	940,292.78	104,566.00	-274,358.74	76.85%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	4,100.20	.00	4,100.20	.00%
Total Function12 INSTRUCTIONAL	.00	.00	4,100.20	.00	4,100.20	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-200,382.00	.00	151,731.40	16,266.89	-48,650.60	75.72%
6300 - SUPPLIES AND MATERIALS	-2,500.00	292.85	2,021.15	602.40	-186.00	80.85%
6400 - OTHER OPERATING EXPENSES	-1,550.00	200.00	1,600.06	30.00	250.06	103.23%
Total Function23 SCHOOL LEADERSHIP	-204,432.00	492.85	155,352.61	16,899.29	-48,586.54	75.99%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	12,664.73	.00	12,664.73	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	501.38	1,997.36	.00	-1.26	79.89%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	497.23	.00	-2.77	99.45%
Total Function31 GUIDANCE AND	-3,000.00	501.38	15,159.32	.00	12,660.70	505.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,154.00	.00	22,712.67	.00	-13,441.33	62.82%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	170.00	170.00	-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	23,354.97	170.00	-13,649.03	63.11%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-52,640.00	.00	12,299.23	.00	-40,340.77	23.36%
6300 - SUPPLIES AND MATERIALS	-6,189.51	.00	5,064.20	.00	-1,125.31	81.82%
6400 - OTHER OPERATING EXPENSES	-6,784.95	77.55	6,707.40	.00	.00	98.86%
Total Function36 CO-CURRICULAR ACTIVITIES	-65,614.46	77.55	24,070.83	.00	-41,466.08	36.69%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-162,300.00	64.31	165,539.44	21,199.14	3,303.75	102.00%
Total Function51 PLANT MAINTENANCE &	-162,300.00	64.31	165,539.44	21,199.14	3,303.75	102.00%
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	

10,079.57

1,329,815.15

142,834.43

-361,050.74

78.18%

-1,700,945.46

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH Fund 211 / 5 TITLE I, PART A

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 25 of 52

i			Encumbrance	Expenditure	Current/Next		Percent	
		Budget	YTD	YTD	Expenditure	Balance	Expended	
6000	- EXPENDITURES							
11	- INSTRUCTION							
6100	- PAYROLL COSTS	.00	.00	8,830.24	1,092.62	8,830.24	.00%	
6300	- SUPPLIES AND MATERIALS	-13,460.00	.00	13,460.00	151.00	.00	100.00%	
Total	Function11 INSTRUCTION	-13,460.00	.00	22,290.24	1,243.62	8,830.24	165.60%	
12	- INSTRUCTIONAL RESOURCE/MEDIA							
6100	- PAYROLL COSTS	.00	.00	17,423.38	2,158.64	17,423.38	.00%	
Total	Function12 INSTRUCTIONAL	.00	.00	17,423.38	2,158.64	17,423.38	.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	40,384.82	3,402.26	26,252.82	285.77%	

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 26 of 52

le	ID:	С	

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - E	XPENDITURES						
11 - IN	ISTRUCTION						
6100 - PA	AYROLL COSTS	.00	.00	8,504.48	849.34	8,504.48	.00%
Total Fun	nction11 INSTRUCTION	.00	.00	8,504.48	849.34	8,504.48	.00%
Total Expe	enditures	.00	.00	8,504.48	849.34	8,504.48	.00%
Total for	041 - BERNARDA JAIME JR. HIGH	-1,715,077.46	10,079.57	1,378,704.45	147,086.03	-326,293.44	80.39%

Fund 199 / 5 GENERAL FUND

Cnty Dist: 066-902 101 - COLLINS-PARR ELEMENTARY

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 27 of 52 File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
	- INSTRUCTION						
	- PAYROLL COSTS	-2,115,112.50	.00	1,818,948.07	181,904.48	-296,164.43	86.00%
6200	- PURCHASE & CONTRACTED SVS	-32,000.00	5,599.56	30,526.55	4,290.98	4,126.11	95.40%
6300	- SUPPLIES AND MATERIALS	-73,975.00	792.56	70,177.68	2,391.42	-3,004.76	94.87%
6400	- OTHER OPERATING EXPENSES	-4,700.00	.00	2,495.81	520.00	-2,204.19	53.10%
Total	Function11 INSTRUCTION	-2,225,787.50	6,392.12	1,922,148.11	189,106.88	-297,247.27	86.36%
12	- INSTRUCTIONAL RESOURCE/MEDIA	, ,	,	, ,	,	•	
	- PAYROLL COSTS	-85,879.00	.00	20,667.39	.00	-65,211.61	24.07%
	- PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,959.84	326.64	-40.16	
	Function12 INSTRUCTIONAL	-87,879.00	.00	22,627.23	326.64	-65,251.77	
	- INSTRUCTIONAL LEADERSHIP	01,01010		,	5_5.5	33,23	
	- OTHER OPERATING EXPENSES	-1,300.00	.00	513.16	.00	-786.84	39.47%
	Function21 INSTRUCTIONAL	-1,300.00	.00	513.16	.00	-786.84	
	- SCHOOL LEADERSHIP	-1,500.00	.00	313.10	.00	-700.04	33.47 /0
-	- PAYROLL COSTS	-203,156.00	.00	157,639.34	15,574.15	-45,516.66	77.60%
	- SUPPLIES AND MATERIALS	-2,500.00	55.89	2,444.11	432.07	-45,510.00	
	- OTHER OPERATING EXPENSES	-2,500.00	769.50	1,802.06	.00	71.56	
	Function23 SCHOOL LEADERSHIP	-208,156.00	825.39	161,885.51	16,006.22	-45,445.1 0	
		-200,130.00	023.33	101,003.31	10,000.22	-45,445.10	11.11/0
	- GUIDANCE AND COUNSELING SVS	74 002 00	00	E7 220 40	F 242 60	12.752.02	00.650/
	- PAYROLL COSTS	-71,083.00	.00	57,330.18	5,343.60	-13,752.82	
	- SUPPLIES AND MATERIALS	-1,500.00	44.72	1,055.88	.00	-399.40	
	Function31 GUIDANCE AND	-72,583.00	44.72	58,386.06	5,343.60	-14,152.22	80.44%
	- HEALTH SERVICES	00	00	04.00	00	04.00	000/
	- PAYROLL COSTS	.00	.00	94.32	.00	94.32	
	- PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	
	- SUPPLIES AND MATERIALS	-2,000.00	1.61	1,922.19	.00	-76.20	
	- OTHER OPERATING EXPENSES	-200.00	55.00	28.65	28.65	-116.35	
	Function33 HEALTH SERVICES	-3,000.00	56.61	2,045.16	28.65	-898.23	68.17%
	- CO-CURRICULAR ACTIVITIES						
	- PAYROLL COSTS	.00	.00	19,309.05	.00	19,309.05	.00%
	- SUPPLIES AND MATERIALS	-979.13	.00	979.13	.00	.00	
	- OTHER OPERATING EXPENSES	-4,821.03	.00	4,821.03	1,473.20	.00	100.00%
	Function36 CO-CURRICULAR ACTIVITIES	-5,800.16	.00	25,109.21	1,473.20	19,309.05	432.91%
	- PLANT MAINTENANCE & OPERATION						
	- PAYROLL COSTS	-26,295.00	.00	.00	.00	-26,295.00	
	- PURCHASE & CONTRACTED SVS	-172,000.00	24.60	171,654.86	31,597.39	-320.54	
	Function51 PLANT MAINTENANCE &	-198,295.00	24.60	171,654.86	31,597.39	-26,615.54	86.57%
	- SECURITY AND MONITORING SEVCS						
	- PURCHASE & CONTRACTED SVS	-24,752.00	.00	9,314.25	.00	-15,437.75	
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%
		-2,851,959.66	7,343.44	2,373,683.55	243,882.58	-470,932.67	83.23%

Cnty Dist: 066-902

101 - COLLINS-PARR ELEMENTARY

Fund 211 / 4 TTL I PART A-IMP BASIC PROGRAM

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 28 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Cnty Dist: 066-902

101 - COLLINS-PARR ELEMENTARY Fund 211 / 5 TITLE I, PART A

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

As of August

Expenditure

Current/Next

Program: FIN3050 Page: 29 of 52

File ID: C

Percent

	Budget	YTD	YTD	Expenditure	Balance	Expended
- EXPENDITURES						
- INSTRUCTION						
- PAYROLL COSTS	.00	.00	116,470.18	11,925.08	116,470.18	.00%
- SUPPLIES AND MATERIALS	-19,465.62	.00	19,290.96	.00	-174.66	99.10%
- OTHER OPERATING EXPENSES	-4,207.76	.00	4,090.06	202.27	-117.70	97.20%
- CPTL OUTLY LAND BLDG & EQUIP	-12,539.62	.00	12,539.62	.00	.00	100.00%
Function11 INSTRUCTION	-36,213.00	.00	152,390.82	12,127.35	116,177.82	420.82%
- INSTRUCTIONAL RESOURCE/MEDIA						
- PAYROLL COSTS	.00	.00	13,970.33	1,726.50	13,970.33	.00%
Function12 INSTRUCTIONAL	.00	.00	13,970.33	1,726.50	13,970.33	.00%
- INSTRUCTIONAL LEADERSHIP						
- PAYROLL COSTS	.00	.00	16,484.64	2,330.88	16,484.64	.00%
Function21 INSTRUCTIONAL	.00	.00	16,484.64	2,330.88	16,484.64	.00%
- HEALTH SERVICES						
- PAYROLL COSTS	.00	.00	29,635.93	3,599.02	29,635.93	.00%
- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Function33 HEALTH SERVICES	.00	.00	29,635.93	3,599.02	29,635.93	.00%
- COMMUNITY SERVICES						
- SUPPLIES AND MATERIALS	-3,500.00	.00	3,500.00	.00	.00	100.00%
Function61 COMMUNITY SERVICES	-3,500.00	.00	3,500.00	.00	.00	100.00%
l Expenditures	-39,713.00	.00	215,981.72	19,783.75	176,268.72	543.86%
	- INSTRUCTION - PAYROLL COSTS - SUPPLIES AND MATERIALS - OTHER OPERATING EXPENSES - CPTL OUTLY LAND BLDG & EQUIP I Function11 INSTRUCTION - INSTRUCTIONAL RESOURCE/MEDIA - PAYROLL COSTS I Function12 INSTRUCTIONAL - INSTRUCTIONAL LEADERSHIP - PAYROLL COSTS I Function21 INSTRUCTIONAL - HEALTH SERVICES - PAYROLL COSTS I PURCHASE & CONTRACTED SVS I Function33 HEALTH SERVICES - COMMUNITY SERVICES - SUPPLIES AND MATERIALS I Function61 COMMUNITY SERVICES	- EXPENDITURES - INSTRUCTION - PAYROLL COSTS - SUPPLIES AND MATERIALS - OTHER OPERATING EXPENSES - CPTL OUTLY LAND BLDG & EQUIP - 12,539.62 - I Function11 INSTRUCTION - INSTRUCTIONAL RESOURCE/MEDIA - PAYROLL COSTS - POURCHASE & CONTRACTED SVS - PURCHASE & CONTRACTED SVS - COMMUNITY SERVICES - SUPPLIES AND MATERIALS - 3,500.00 - Function61 COMMUNITY SERVICES - 3,500.00	- EXPENDITURES - INSTRUCTION - PAYROLL COSTS - OTHER OPERATING EXPENSES - COTTL OUTLY LAND BLDG & EQUIP - 12,539.62 - OTHEROTIONAL RESOURCE/MEDIA - PAYROLL COSTS - OTHEROTIONAL RESOURCE/MEDIA - PAYROLL COSTS - OTHEROTIONAL LEADERSHIP - PAYROLL COSTS - PAYROLL COSTS - OTHEROTIONAL LEADERSHIP - OTHEROTIONAL LEADERSHIP - PAYROLL COSTS - OTHEROTIONAL LEADERSHIP -	- EXPENDITURES - INSTRUCTION - PAYROLL COSTS	- EXPENDITURES - INSTRUCTION - PAYROLL COSTS - 0.00 - 0.00 - 116,470.18 - 11,925.08 - SUPPLIES AND MATERIALS - 19,465.62 - 0.00 - OTHER OPERATING EXPENSES - 4,207.76 - 0.00 - CPTL OUTLY LAND BLDG & EQUIP - 12,539.62 - INSTRUCTION - 36,213.00 - 152,390.82 - 12,127.35 - INSTRUCTIONAL RESOURCE/MEDIA - PAYROLL COSTS - 0.00 - INSTRUCTIONAL LEADERSHIP - PAYROLL COSTS - 0.00 - 0.00 - 0.00 - 13,970.33 - 1,726.50 - INSTRUCTIONAL LEADERSHIP - PAYROLL COSTS - 0.00 - 0.00 - 0.00 - 16,484.64 - 2,330.88 - HEALTH SERVICES - PAYROLL COSTS - 0.00 - 0.0	- EXPENDITURES - INSTRUCTION - PAYROLL COSTS - 1.00 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 116,470.18 - 11,925.08 - 11,925.08 - 11,925.08 - 11,925.08 - 11,925.08 - 11,726.60 - 11,770 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 10,0 - 12,539.62 - 12,127.35 - 116,177.82 - 117.70 - 116,10,10,10 - 116,10

Encumbrance

Cnty Dist: 066-902

101 - COLLINS-PARR ELEMENTARY

Fund 255 / 4 TTL II PART A

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 30 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Total Expenditures

Cnty Dist: 066-902 101 - COLLINS-PARR ELEMENTARY

Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

Board Report Comparison of Expenditures and Encumbrances to Budget

> **SAN DIEGO ISD** As of August

> > .00

47,703.83

Program: FIN3050 Page: 31 of 52

-50,947.05

48.36%

File ID: C

.00

	_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 -	EXPENDITURES						
11 -	INSTRUCTION						
6100 - I	PAYROLL COSTS	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%
Total Fu	unction11 INSTRUCTION	-98,650.88	.00	47,703.83	.00	-50,947.05	48.36%

-98,650.88

Cnty Dist: 066-902

101 - COLLINS-PARR ELEMENTARY Fund 313 / 5 IDEA B FORMULA

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 32 of 52

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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	7,343.44	2,640,173.72	263,666.33	-355,187.69	87.93%

Cnty Dist: 066-902 701 - SUPERINTENDENT Fund 199 / 5 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 33 of 52

y	e.	J	3	OI	J
_	ID	٠.	^		

				Expenditure Current/Next	Percent		
	Budget	YTD	YTD	Expenditure	Balance	Expended	
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS	-237,664.00	.00	199,294.39	19,464.27	-38,369.61	83.86%	
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	428.44	58,116.95	10,957.03	1,545.39	101.96%	
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,201.48	4,154.90	92.42	1,356.38	103.87%	
6400 - OTHER OPERATING EXPENSES	-35,300.00	6,312.81	40,901.23	4,766.45	11,914.04	115.87%	
Total Function41 GENERAL ADMINISTRATION	-333,964.00	7,942.73	302,467.47	35,280.17	-23,553.80	90.57%	
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS	-400.00	34.54	301.54	59.85	-63.92	75.38%	
Total Function51 PLANT MAINTENANCE &	-400.00	34.54	301.54	59.85	-63.92	75.38%	
Total Expenditures	-334,364.00	7,977.27	302,769.01	35,340.02	-23,617.72	90.55%	
Total for 701 - SUPERINTENDENT	-334,364.00	7,977.27	302,769.01	35,340.02	-23,617.72	90.55%	

Cnty Dist: 066-902

702

Fund 199 / 5 GENERAL FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 34 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total Function41 GENERAL ADMINISTRATION	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total Expenditures	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%
Total for 702	-28,000.00	6,293.72	34,456.40	4,369.23	12,750.12	123.06%

Cnty Dist: 066-902

703

Fund 199 / 5 GENERAL FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 35 of 52

._ _

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
- EXPENDITURES						
- GENERAL ADMINISTRATION						
- PURCHASE & CONTRACTED SVS	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Function41 GENERAL ADMINISTRATION	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
Expenditures	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
for 703	-88,000.00	.00	95,320.00	2,846.00	7,320.00	108.32%
	- GENERAL ADMINISTRATION - PURCHASE & CONTRACTED SVS Function41 GENERAL ADMINISTRATION Expenditures	- EXPENDITURES - GENERAL ADMINISTRATION - PURCHASE & CONTRACTED SVS -88,000.00 Function41 GENERAL ADMINISTRATION -88,000.00 Expenditures -88,000.00	Budget YTD - EXPENDITURES - - GENERAL ADMINISTRATION -88,000.00 .00 Function41 GENERAL ADMINISTRATION -88,000.00 .00 Expenditures -88,000.00 .00	Budget YTD YTD - EXPENDITURES - GENERAL ADMINISTRATION - 88,000.00 .00 95,320.00 - PURCHASE & CONTRACTED SVS -88,000.00 .00 95,320.00 Function41 GENERAL ADMINISTRATION -88,000.00 .00 95,320.00 Expenditures -88,000.00 .00 95,320.00	Budget YTD YTD Expenditure - EXPENDITURES - GENERAL ADMINISTRATION - PURCHASE & CONTRACTED SVS -88,000.00 .00 95,320.00 2,846.00 Function41 GENERAL ADMINISTRATION -88,000.00 .00 95,320.00 2,846.00 Expenditures -88,000.00 .00 95,320.00 2,846.00	Budget YTD YTD Expenditure Balance - EXPENDITURES - GENERAL ADMINISTRATION - PURCHASE & CONTRACTED SVS -88,000.00 .00 95,320.00 2,846.00 7,320.00 Function41 GENERAL ADMINISTRATION -88,000.00 .00 95,320.00 2,846.00 7,320.00 Expenditures -88,000.00 .00 95,320.00 2,846.00 7,320.00

Cnty Dist: 066-902 750 - BUSINESS OFFICE Fund 199 / 5 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 36 of 52

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-107,086.00	.00	96,055.96	9,505.69	-11,030.04	89.70%
6200 - PURCHASE & CONTRACTED SVS	-125,550.00	13,185.11	104,678.63	5,774.73	-7,686.26	83.38%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,038.64	4,323.55	576.79	362.19	86.47%
6400 - OTHER OPERATING EXPENSES	-3,000.00	480.00	2,284.77	100.80	-235.23	76.16%
Total Function41 GENERAL ADMINISTRATION	-240,636.00	14,703.75	207,342.91	15,958.01	-18,589.34	86.16%
Total Expenditures	-240,636.00	14,703.75	207,342.91	15,958.01	-18,589.34	86.16%
Total for 750 - BUSINESS OFFICE	-240,636.00	14,703.75	207,342.91	15,958.01	-18,589.34	86.16%

Cnty Dist: 066-902 999 - DISTRICT-WIDE Fund 101 / 5 CAFETERIA

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 37 of 52

File ID: C

e. 37 Oi 3

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-340,811.00	.00	294,738.98	10,627.42	-46,072.02	86.48%
6200 - PURCHASE & CONTRACTED SVS	-5,500.00	655.00	6,793.12	2,060.47	1,948.12	123.51%
6300 - SUPPLIES AND MATERIALS	-441,000.00	2,150.00	409,612.52	4,375.26	-29,237.48	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	28,300.00	-26,272.66	5,400.00	-972.66	875.76%
Total Function35 FOOD SERVICES	-792,461.00	31,105.00	686,605.22	22,463.15	-74,750.78	86.64%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-38,000.00	475.50	37,285.34	7,817.41	-239.16	98.12%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,003.45	.00	-996.55	50.17%
Total Function51 PLANT MAINTENANCE &	-40,000.00	475.50	38,288.79	7,817.41	-1,235.71	95.72%
Total Expenditures	-832,461.00	31,580.50	724,894.01	30,280.56	-75,986.49	87.08%

Fund 199 / 5 GENERAL FUND

Cnty Dist: 066-902

999 - DISTRICT-WIDE

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

As of August

Program: FIN3050 Page: 38 of 52 File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
XPENDITURES						
STRUCTION						
AYROLL COSTS	-227,729.00	.00	44,430.39	41,865.01	-183,298.61	19.51%
JRCHASE & CONTRACTED SVS	-42,229.93	8,130.20	31,732.06	9,179.09	-2,367.67	75.14%
JPPLIES AND MATERIALS	-46,000.00	16,709.05	30,719.11	23,455.21	1,428.16	66.78%
THER OPERATING EXPENSES	-1,020.00	220.00	2,182.78	.00	1,382.78	214.00%
ction11 INSTRUCTION	-316,978.93	25,059.25	109,064.34	74,499.31	-182,855.34	34.41%
STRUCTIONAL RESOURCE/MEDIA						
AYROLL COSTS	.00	.00	40,929.32	6,347.31	40,929.32	.00%
JRCHASE & CONTRACTED SVS	-4,400.00	.00	4,400.00	.00	.00	100.00%
JPPLIES AND MATERIALS	-9,340.00	41.68	9,240.39	30.97	-57.93	98.93%
THER OPERATING EXPENSES	-2,160.00	.00	1,762.70	.00	-397.30	81.61%
PTL OUTLY LAND BLDG & EQUIP	-13,000.00	.00	7,073.03	2,674.01	-5,926.97	54.41%
ction12 INSTRUCTIONAL	-28,900.00	41.68	63,405.44	9,052.29	34,547.12	219.40%
URRICULUM-INSTR STAFF DEVELOP						
JRCHASE & CONTRACTED SVS	-40,000.00	10,600.00	12,738.00	1,009.00	-16,662.00	31.85%
JPPLIES AND MATERIALS	-6,500.00	.00	6,370.62	994.09	-129.38	98.01%
THER OPERATING EXPENSES	-3,500.00	.00	3,459.17	3,129.71	-40.83	98.83%
ction13 CURRICULUM-INSTR STAFF	-50,000.00	10,600.00	22,567.79	5,132.80	-16,832.21	45.14%
STRUCTIONAL LEADERSHIP						
AYROLL COSTS	-27,824.00	.00	28,254.06	1,127.85	430.06	101.55%
JPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	00%
THER OPERATING EXPENSES	-2,000.00	.00	1,284.23	.00	-715.77	64.21%
ction21 INSTRUCTIONAL	-31,324.00	.00	29,538.29	1,127.85	-1,785.71	94.30%
CHOOL LEADERSHIP						
JRCHASE & CONTRACTED SVS	.00	.00	6,207.00	1,215.32	6,207.00	.00%
THER OPERATING EXPENSES	-1,700.00	.00	1,333.36	.00	-366.64	78.43%
ction23 SCHOOL LEADERSHIP	-1,700.00	.00	7,540.36	1,215.32	5,840.36	443.55%
EALTH SERVICES						
AYROLL COSTS	.00	.00	6,687.05	.00	6,687.05	.00%
ction33 HEALTH SERVICES	.00	.00	6,687.05	.00	6,687.05	.00%
JPIL TRANSPORTATION-REGULAR						
AYROLL COSTS	-174,090.00	.00	114,600.11	9,783.62	-59,489.89	65.83%
JRCHASE & CONTRACTED SVS	-34,072.00	1,417.00	13,185.27	3,102.44	-19,469.73	38.70%
JPPLIES AND MATERIALS	-130,000.00	2,560.36	105,740.14	8,120.70	-21,699.50	81.34%
THER OPERATING EXPENSES	-300.00	7.36	271.38	18.64	-21.26	90.46%
PTL OUTLY LAND BLDG & EQUIP	.00	145,448.00	.00	.00	145,448.00	.00%
ction34 PUPIL TRANSPORTATION-	-338,462.00	149,432.72	233,796.90	21,025.40	44,767.62	69.08%
O-CURRICULAR ACTIVITIES						
AYROLL COSTS	-50,000.00	.00	.00	.00	-50,000.00	00%
JRCHASE & CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
JPPLIES AND MATERIALS	-40,610.66	1,780.00	38,830.66	962.51	.00	95.62%
THER OPERATING EXPENSES	-7,700.00	.00	12,366.72	.00	4,666.72	160.61%
PTL OUTLY LAND BLDG & EQUIP	-11,000.00	895.99	9,999.25	895.99	-104.76	90.90%
ction36 CO-CURRICULAR ACTIVITIES	-112,310.66	2,675.99	64,196.63	1,858.50	-45,438.04	57.16%
ENERAL ADMINISTRATION						
THER OPERATING EXPENSES	-1,700.00	.00	2,027.89	.00	327.89	119.29%
ction41 GENERAL ADMINISTRATION	-1,700.00	.00	2,027.89	.00	327.89	119.29%
THE SOMULIAND SO	STRUCTION YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES STIONTAL RESOURCE/MEDIA YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL RESOURCE/MEDIA WRICULUM-INSTR STAFF DEVELOP RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES STIONTAL LEADERSHIP YROLL COSTS PPLIES AND MATERIALS HER OPERATING EXPENSES STIONTAL LEADERSHIP YROLL COSTS PPLIES AND MATERIALS HER OPERATING EXPENSES STIONTAL LEADERSHIP RCHASE & CONTRACTED SVS HER OPERATING EXPENSES STIONTAL SERVICES YROLL COSTS PIL TRANSPORTATION-REGULAR YROLL COSTS PPLIES AND MATERIALS HER OPERATING EXPENSES TIONTAL HOOR LEADERSHIP ALTH SERVICES YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES YROLL COSTS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES HER OPERATING EXPENSES TIL OUTLY LAND BLDG & EQUIP STIONTAL PUPIL TRANSPORTATION-PURICULAR ACTIVITIES HER OPERATING EXPENSES	REPENDITURES STRUCTION YROLL COSTS RCHASE & CONTRACTED SVS RCHASE & CONTRACTED SVS RCHASE & CONTRACTED SVS PPLIES AND MATERIALS PPLIES AND MATERIALS PPLIES AND MATERIALS PROBLE & CONTRACTED SVS RCHASE & CONTRACTED SVS PROBLE & CONTRACTED SVS PPLIES AND MATERIALS PROBLE & CONTRACTED SVS PROBLE COSTS PROBLES AND MATERIALS PROBLE & CONTRACTED SVS PROBLE COSTS PROBLE & CONTRACTED SVS PROBLE & CONTRACTED SVS PROBLE COSTS PROBLE & CONTRACTED SVS	REPAID IT URES STRUCTION YROLL COSTS CCHASE & CONTRACTED SVS 442,229.93 8,130.20 PPLIES AND MATERIALS 446,000.00 16,709.05 HER OPERATING EXPENSES -1,020.00 220.00 ATTOMIC OSTS TRUCTIONAL RESOURCE/MEDIA YROLL COSTS RCHASE & CONTRACTED SVS RCHASE & CONTRACTE	STRUCTION YOROLL COSTS CONTRACTED SVS CONTRA	REPENDITURES STRUCTION WROLL COSTS	(PENDITURES STRUCTION) YROUL COSTS -227,729.00

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 199 / 5 GENERAL FUND

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

As of August

Program: FIN3050 Page: 39 of 52

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
- 6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-69,304.00	27,333.00	153,344.75	24,539.79	111,373.75	221.26%
6200 - PURCHASE & CONTRACTED SVS	-911,688.00	7,898.36	901,123.61	11,736.70	-2,666.03	98.84%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,805.22	1,056.22	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 &	-1,128,992.00	35,231.36	1,198,545.90	37,332.71	104,785.26	106.16%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	5,162.00	57,576.00	10,150.00	-2,262.00	88.58%
Total Function52 SECURITY AND MONITORING	-65,000.00	5,162.00	57,576.00	10,150.00	-2,262.00	88.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-65,168.00	.00	49,747.69	4,251.14	-15,420.31	76.34%
6200 - PURCHASE & CONTRACTED SVS	-111,068.00	11,194.38	112,838.60	8,773.65	12,964.98	101.59%
6300 - SUPPLIES AND MATERIALS	-84,850.00	174.74	85,304.79	9,832.22	629.53	100.54%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	1,898.37	.00	-151.63	92.60%
Total Function53 DATA PROCESSING	-263,136.00	11,369.12	249,789.45	22,857.01	-1,977.43	94.93%
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	-2,715,503.59	239,572.12	2,045,336.04	184,251.19	-430,595.43	75.32%

999 - DISTRICT-WIDE

Cnty Dist: 066-902

Fund 211 / 4 TTL I PART A-IMP BASIC PROGRAM

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 40 of 52

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - E	XPENDITURES						
11 - IN	ISTRUCTION						
6200 - PL	URCHASE & CONTRACTED SVS	-300.00	.00	300.00	.00	.00	100.00%
6300 - SL	UPPLIES AND MATERIALS	.00	.00	-196.61	.00	-196.61	.00%
Total Fun	nction11 INSTRUCTION	-300.00	.00	103.39	.00	-196.61	34.46%
13 - CI	URRICULUM-INSTR STAFF DEVELOP						
6200 - PL	URCHASE & CONTRACTED SVS	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
Total Fun	nction13 CURRICULUM-INSTR STAFF	-25,377.00	.00	22,697.00	.00	-2,680.00	89.44%
21 - IN	NSTRUCTIONAL LEADERSHIP						
6300 - SL	UPPLIES AND MATERIALS	-2,006.01	.00	1,518.71	.00	-487.30	75.71%
6400 - O	THER OPERATING EXPENSES	-7,538.00	.00	6,912.90	.00	-625.10	91.71%
Total Fun	nction21 INSTRUCTIONAL	-9,544.01	.00	8,431.61	.00	-1,112.40	88.34%
Total Expe	enditures	-35,221.01	.00	31,232.00	.00	-3,989.01	88.67%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 211 / 5 TITLE I, PART A

Board Report

Comparison of Expenditures and Encumbrances to Budget SAN DIEGO ISD

Expenditure

Current/Next

As of August

Program: FIN3050 Page: 41 of 52

File ID: C

Percent

	Budget	YTD	YTD	Expenditure	Balance	Expended
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	7,186.00	46,135.02	4,075.00	679.02	87.64%
Total Function13 CURRICULUM-INSTR STAFF	-52,642.00	7,186.00	46,135.02	4,075.00	679.02	87.64%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	72,922.81	9,347.66	72,922.81	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	3,535.47	842.83	-964.53	78.57%
6300 - SUPPLIES AND MATERIALS	-5,475.00	1,205.31	3,546.34	1,697.15	-723.35	64.77%
6400 - OTHER OPERATING EXPENSES	-10,223.00	.00	9,279.68	4,122.85	-943.32	90.77%
Total Function21 INSTRUCTIONAL	-20,198.00	1,205.31	89,284.30	16,010.49	70,291.61	442.05%
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	8,391.31	139,524.13	20,085.49	-330,284.56	29.18%

Encumbrance

Fund 255 / 4 TTL II PART A

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 42 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%

Cnty Dist: 066-902

999 - DISTRICT-WIDE Fund 255 / 5 TITLE II, TEACHER AND PRINCIPA

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 43 of 52

		Encumbrance	Expenditure	Current/Next		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-761.00	.00	.00	.00	-761.00	00%
6400 - OTHER OPERATING EXPENSES	-15,384.12	.00	13,595.75	9,004.26	-1,788.37	88.38%
Total Function11 INSTRUCTION	-16,145.12	.00	13,595.75	9,004.26	-2,549.37	84.21%
Total Expenditures	-16,145.12	.00	13,595.75	9,004.26	-2,549.37	84.21%

Cnty Dist: 066-902 999 - DISTRICT-WIDE Fund 263 / 5 TITLE III

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August Program: FIN3050 Page: 44 of 52

File ID: C

JD. C

			Encumbrance	Expenditure	Current/Next		Percent
	_	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURE	: S						
11 - INSTRUCTION							
6100 - PAYROLL COSTS		-1,160.84	.00	1,219.61	1,219.61	58.77	105.06%
6300 - SUPPLIES AND MATE	ERIALS	-1,587.30	.00	1,587.30	.00	.00	100.00%
6400 - OTHER OPERATING	EXPENSES	-700.00	.00	700.00	700.00	.00	100.00%
Total Function11 INSTRUCT	ION	-3,448.14	.00	3,506.91	1,919.61	58.77	101.70%
Total Expenditures		-3,448.14	.00	3,506.91	1,919.61	58.77	101.70%

Cnty Dist: 066-902

999 - DISTRICT-WIDE

Fund 313 / 4 IDEA B FORMULA

Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 45 of 52

File ID: C

İ			Encumbrance	Expenditure	Current/Next		Percent
	_	Budget	YTD	YTD	Expenditure	Balance	Expended
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%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Total Expenditures

Fund 313 / 5 IDEA B FORMULA

Board Report

Comparison of Expenditures and Encumbrances to Budget **SAN DIEGO ISD**

As of August

Program: FIN3050 Page: 46 of 52

-77,334.17

10,979.54

54.24%

File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-188,425.00	.00	139,041.28	9,504.54	-49,383.72	73.79%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	00%
6300 - SUPPLIES AND MATERIALS	-17,605.00	40.64	17,279.39	.00	-284.97	98.15%
Total Function11 INSTRUCTION	-211,030.00	40.64	156,320.67	9,504.54	-54,668.69	74.08%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-4,395.00	.00	4,968.84	750.00	573.84	113.06%
Total Function13 CURRICULUM-INSTR STAFF	-4,395.00	.00	4,968.84	750.00	573.84	113.06%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,888.57	.00	-911.43	67.45%
Total Function21 INSTRUCTIONAL	-2,800.00	.00	1,888.57	.00	-911.43	67.45%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-92,700.00	1,086.04	82,511.99	725.00	-9,101.97	89.01%
Total Function31 GUIDANCE AND	-92,700.00	1,086.04	82,511.99	725.00	-9,101.97	89.01%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-237,166.00	172,322.89	51,617.19	.00	-13,225.92	21.76%
Total Function93 PAYMENTS TO MEMBER	-237,166.00	172,322.89	51,617.19	.00	-13,225.92	21.76%

173,449.57

297,307.26

-548,091.00

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 314 / 4 IDEA B PRESCHOOL

Board Report

Comparison of Expenditures and Encumbrances to Budget

): C

Program: FIN3050 Page: 47 of 52

SAN DIEGO ISD	File ID:

OAI	DIEGO IOD
As	of August

	_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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	00%
Total	Function31 GUIDANCE AND	-4,744.70	.00	.00	.00	-4,744.70	00%
93	- PAYMENTS TO MEMBER SHARED SVCS						
6400	- OTHER OPERATING EXPENSES	-14,466.00	1,631.28	9,200.81	.00	-3,633.91	63.60%
Total	Function93 PAYMENTS TO MEMBER	-14,466.00	1,631.28	9,200.81	.00	-3,633.91	63.60%
Total	Expenditures	-21,745.67	1,631.28	10,702.46	.00	-9,411.93	49.22%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 314 / 5 IDEA B PRESCHOOL

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 48 of 52

File ID: C

i			Encumbrance Expenditure	Current/Next		Percent	
	_	Budget	YTD	YTD	Expenditure	Balance	Expended
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	2,658.06	2,104.50	.00	-7,390.44	17.32%
Total	Function93 PAYMENTS TO MEMBER	-12,153.00	2,658.06	2,104.50	.00	-7,390.44	17.32%
Total	Expenditures	-25,227.00	2,658.06	7,674.79	.00	-14,894.15	30.42%

Cnty Dist: 066-902

999 - DISTRICT-WIDE

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 49 of 52

Fund 410 / 5	TEXTBOOK AND KINDERGARDEN MATE	
--------------	--------------------------------	--

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-396,801.44	134,993.04	74,754.19	999.70	-187,054.21	18.84%
Total Function11 INSTRUCTION	-396,801.44	134,993.04	74,754.19	999.70	-187,054.21	18.84%
Total Expenditures	-396,801.44	134,993.04	74,754.19	999.70	-187,054.21	18.84%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 437 / 5 SPECIAL ED CO-OP

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

As of August

Program: FIN3050 Page: 50 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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	177.50	1,236.71	.00	-385.79	68.71%
Total Function13 CURRICULUM-INSTR STAFF	-4,800.00	177.50	3,414.07	387.36	-1,208.43	71.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-242,929.00	.00	89,522.76	8,894.01	-153,406.24	36.85%
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	127,597.37	8,894.01	-154,860.63	45.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	95,821.89	7,623.14	95,821.89	.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	144,712.14	7,623.14	94,712.14	289.42%
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	3,402.95	1,987.12	184.04	-609.93	33.12%
Total Function51 PLANT MAINTENANCE &	-6,000.00	3,402.95	1,987.12	184.04	-609.93	33.12%
Total Expenditures	-376,258.00	3,580.45	310,462.81	17,088.55	-62,214.74	82.51%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 599 / 5 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of August

Program: FIN3050 Page: 51 of 52

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
Total Function71 DEBT SERVICE	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%
Total Expenditures	-1,833,613.00	.00	425,564.50	.00	-1,408,048.50	23.21%

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 699 / 5 CAPITAL PROJECTS FUNDS

Board Report

Comparison of Expenditures and Encumbrances to Budget **SAN DIEGO ISD**

As of August

Program: FIN3050 Page: 52 of 52

			Encumbrance	Expenditure	Current/Next		Percent
		Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EX	PENDITURES						
81 - FAC	CILITIES ACQUISITION/CONSTR.						
6200 - PUR	RCHASE & CONTRACTED SVS	-400,000.00	303,370.75	527,809.83	2,360.75	431,180.58	131.95%
6600 - CPT	L OUTLY LAND BLDG & EQUIP	-10,240,105.00	146,256.00	5,829,597.42	560,283.72	-4,264,251.58	56.93%
Total Funct	ion81 FACILITIES	-10,640,105.00	449,626.75	6,357,407.25	562,644.47	-3,833,071.00	59.75%
Total Expen	ditures	-10,640,105.00	449,626.75	6,357,407.25	562,644.47	-3,833,071.00	59.75%
Total for	999 - DISTRICT-WIDE	-18,093,411.64	1,045,483.08	10,595,325.34	837,253.37	-6,452,603.22	58.56%