**Total Revenue Local-State-Federal** 

Cnty Dist: 066-902

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Fund 101 / 6 CAFETERIA

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

Program: FIN3050 Page: 1 of 40

1,064,221.00

.00%

File ID: C

| _                                    | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                      |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED      |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES       | 161,317.00                       | .00                            | .00                            | 161,317.00         | .00%                |
| Total REVENUE-LOCAL & INTERMED       | 161,317.00                       | .00                            | .00                            | 161,317.00         | .00%                |
| 5800 - STATE PROGRAM REVENUES        |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REVENUES BY T E A  | 6,000.00                         | .00                            | .00                            | 6,000.00           | .00%                |
| Total STATE PROGRAM REVENUES         | 6,000.00                         | .00                            | .00                            | 6,000.00           | .00%                |
| 5900 - FEDERAL PROGRAM REVENUES      |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY T E A | 896,904.00                       | .00                            | .00                            | 896,904.00         | .00%                |
| Total FEDERAL PROGRAM REVENUES       | 896,904.00                       | .00                            | .00                            | 896,904.00         | .00%                |

1,064,221.00

.00

.00

Cnty Dist: 066-902

000

Fund 199 / 6 GENERAL FUND

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

Revenue

Program: FIN3050 Page: 2 of 40

File ID: C

Revenue

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|                                       | Revenue<br>(Budget) | Realized<br>Current | Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 5000 - RECEIPTS                       |                     |                     |                     |                    | ļ                   |
| 5700 - REVENUE-LOCAL & INTERMED       |                     |                     |                     |                    | I                   |
| 5710 - LOCAL REAL-PROPERTY TAXES      | 1,914,856.00        | .00                 | .00                 | 1,914,856.00       | .00%                |
| 5740 - OTHER REVENUE FROM LOCA SOURCE | 282,442.00          | .00                 | .00                 | 282,442.00         | .00%                |
| 5750 - ENTERPRISING ACTIVITIES        | 42,000.00           | .00                 | .00                 | 42,000.00          | .00%                |
| 5760 - OTHER REV FM LOCAL SOURCE      | 55,000.00           | .00                 | .00                 | 55,000.00          | .00%                |
| Total REVENUE-LOCAL & INTERMED        | 2,294,298.00        | .00                 | .00                 | 2,294,298.00       | .00%                |
| 5800 - STATE PROGRAM REVENUES         |                     |                     |                     |                    | ŀ                   |
| 5810 - PER CAPITA-FOUNDATION REV      | 8,777,558.00        | .00                 | .00                 | 8,777,558.00       | .00%                |
| 5830 - ST REV FROM TEXAS GOV'T AGENCI | 400,000.00          | .00                 | .00                 | 400,000.00         | .00%                |
| Total STATE PROGRAM REVENUES          | 9,177,558.00        | .00                 | .00                 | 9,177,558.00       | .00%                |
| 5900 - FEDERAL PROGRAM REVENUES       |                     |                     |                     |                    |                     |
| 5930 - VOC ED NON FOUNDATION          | 120,000.00          | .00                 | .00                 | 120,000.00         | .00%                |
| Total FEDERAL PROGRAM REVENUES        | 120,000.00          | .00                 | .00                 | 120,000.00         | .00%                |
| Total Revenue Local-State-Federal     | 11,591,856.00       | .00                 | .00                 | 11,591,856.00      | .00%                |

**Estimated** 

Cnty Dist: 066-902

000

Fund 211 / 5 TITLE I, PART A

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

Program: FIN3050 Page: 3 of 40

| _                                    | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                      |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES      |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY T E A | 52,271.98                        | .00                            | .00                            | 52,271.98          | .00%                |
| Total FEDERAL PROGRAM REVENUES       | 52,271.98                        | .00                            | .00                            | 52,271.98          | .00%                |
| Total Revenue Local-State-Federal    | 52,271.98                        | .00                            | .00                            | 52,271.98          | .00%                |

Cnty Dist: 066-902

000

Fund 211 / 6 TITLE I, PART A

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

Revenue

Revenue

Program: FIN3050 Page: 4 of 40

File ID: C

|                                      | Revenue<br>(Budget) | Realized<br>Current | Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 5000 - RECEIPTS                      |                     |                     |                     |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES      |                     |                     |                     |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY T E A | 497,273.00          | .00                 | .00                 | 497,273.00         | .00%                |
| Total FEDERAL PROGRAM REVENUES       | 497,273.00          | .00                 | .00                 | 497,273.00         | .00%                |
| Total Revenue Local-State-Federal    | 497,273.00          | .00                 | .00                 | 497,273.00         | .00%                |

**Estimated** 

5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES **Total Revenue Local-State-Federal** 

Cnty Dist: 066-902

5000 - RECEIPTS

000

Fund 255 / 5 TITLE II, PART A

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

Program: FIN3050 Page: 5 of

| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|                                  |                                |                                |                    |                     |
| 8,047.61                         | .00                            | .00                            | 8,047.61           | .00%                |
| 8,047.61                         | .00                            | .00                            | 8,047.61           | .00%                |
| 8,047.61                         | .00                            | .00                            | 8,047.61           | .00%                |

Cnty Dist: 066-902

000

Fund 255 / 6 TITLE II, TEACHER AND PRINCIPA

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

Program: FIN3050 Page: 6 of 40

| _                                    | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                      |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES      |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY T E A | 103,429.00                       | .00                            | .00                            | 103,429.00         | .00%                |
| Total FEDERAL PROGRAM REVENUES       | 103,429.00                       | .00                            | .00                            | 103,429.00         | .00%                |
| Total Revenue Local-State-Federal    | 103,429.00                       | .00                            | .00                            | 103,429.00         | .00%                |

5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA **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 September

Program: FIN3050 Page: 7 of

| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|                                  |                                |                                |                    |                     |
| 44,830.40                        | .00                            | .00                            | 44,830.40          | .00%                |
| 44,830.40                        | .00                            | .00                            | 44,830.40          | .00%                |
| 44,830.40                        | .00                            | .00                            | 44,830.40          | .00%                |

Cnty Dist: 066-902

000

Fund 314 / 5 IDEA B PRESCHOOL

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

Revenue

Program: FIN3050 Page: 8 of

Revenue

File ID: C

|                                      | Revenue<br>(Budget) | Realized<br>Current | Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 5000 - RECEIPTS                      |                     |                     |                     |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES      |                     |                     |                     |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY T E A | 15,311.15           | .00                 | .00                 | 15,311.15          | .00%                |
| Total FEDERAL PROGRAM REVENUES       | 15,311.15           | .00                 | .00                 | 15,311.15          | .00%                |
| Total Revenue Local-State-Federal    | 15,311.15           | .00                 | .00                 | 15,311.15          | .00%                |

**Estimated** 

Cnty Dist: 066-902

000

Fund 410 / 6 TEXTBOOK AND KINDERGARDEN MATE

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

Program: FIN3050 Page: 9 of

|                                     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                     |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REVENUES BY T E A | 248,546.42                       | .00                            | .00                            | 248,546.42         | .00%                |
| Total STATE PROGRAM REVENUES        | 248,546.42                       | .00                            | .00                            | 248,546.42         | .00%                |
| Total Revenue Local-State-Federal   | 248,546.42                       | .00                            | .00                            | 248,546.42         | .00%                |

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

5000 - RECEIPTS

000

Fund 437 / 6 SPECIAL ED CO-OP

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

Program: FIN3050 Page: 10 of 40

| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|                                  |                                |                                |                    |                     |
| 112,500.00                       | .00                            | .00                            | 112,500.00         | .00%                |
| 112,500.00                       | .00                            | .00                            | 112,500.00         | .00%                |
| 112,500.00                       | .00                            | .00                            | 112,500.00         | .00%                |

Cnty Dist: 066-902

000

Fund 599 / 6 DEBT SERVICE FUND

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

Program: FIN3050 Page: 11 of 40

| _                                   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                     |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED     |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES    | 781,464.00                       | .00                            | .00                            | 781,464.00         | .00%                |
| Total REVENUE-LOCAL & INTERMED      | 781,464.00                       | .00                            | .00                            | 781,464.00         | .00%                |
| 5800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REVENUES BY T E A | 1,271,099.00                     | .00                            | .00                            | 1,271,099.00       | .00%                |
| Total STATE PROGRAM REVENUES        | 1,271,099.00                     | .00                            | .00                            | 1,271,099.00       | .00%                |
| Total Revenue Local-State-Federal   | 2,052,563.00                     | .00                            | .00                            | 2,052,563.00       | .00%                |

Cnty Dist: 066-902

000

Fund 699 / 6 CAPITAL PROJECTS FUNDS

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

Revenue

Program: FIN3050 Page: 12 of 40

File ID: C

Revenue

| Revenue<br>(Budget) | Realized<br>Current  | Realized<br>To Date  | Revenue<br>Balance  | Percent<br>Realized  |
|---------------------|--|--|---|--|
|                     |  |  |   |  |
|                     |  |  |   |  |
| 4,500.00            | .00  | .00  | 4,500.00  | .00%   |
| 4,500.00            | .00  | .00  | 4,500.00  | .00%   |
|                     |  |  |   |  |
|                     |  |  |   |  |
| 4,317,264.94        | .00  | .00  | 4,317,264.94  | .00%   |
| 4,317,264.94        | .00  | .00  | 4,317,264.94  | .00%   |
| 4,321,764.94        | .00  | .00  | 4,321,764.94  | .00%   |
| 20,112,614.50       | .00  | .00  | 20,112,614.50   | .00%   |
|                     | 4,500.00<br>4,500.00<br>4,317,264.94<br>4,317,264.94<br>4,321,764.94 | (Budget) Current  4,500.00 .00  4,500.00 .00  4,317,264.94 .00  4,317,264.94 .00  4,321,764.94 .00 | (Budget)         Current         To Date           4,500.00         .00         .00           4,500.00         .00         .00           4,317,264.94         .00         .00           4,317,264.94         .00         .00           4,321,764.94         .00         .00 | (Budget)         Current         To Date         Balance           4,500.00         .00         .00         4,500.00           4,500.00         .00         .00         4,500.00           4,317,264.94         .00         .00         4,317,264.94           4,317,264.94         .00         .00         4,317,264.94           4,321,764.94         .00         .00         4,321,764.94 |

**Estimated** 

Cnty Dist: 066-902

**Total Expenditures** 

001 - SAN DIEGO HIGH SCHOOL Fund 199 / 6 GENERAL FUND

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 13 of

File ID: C

|                                      | Budget                   | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|--------------------------------------|--------------------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES                  |                          |                    |                    |                        |             |                     |
| 11 - INSTRUCTION                     |                          |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                 | .00                      | .00                | .00                | .00                    | .00.        | .00%                |
| 6200 - PURCHASE & CONTRACTED SVS     | -147,100.00              | 174.33             | 1,050.00           | 1,050.00               | -145,875.67 | .71%                |
| 6300 - SUPPLIES AND MATERIALS        | -93,498.00               | 10,800.29          | 13,913.00          | 13,913.00              | -68,784.71  | 14.88%              |
| 6400 - OTHER OPERATING EXPENSES      | -22,700.00               | .00                | 30.00              | 30.00                  | -22,670.00  | .13%                |
| Total Function11 INSTRUCTION         | -263,298.00              | 10,974.62          | 14,993.00          | 14,993.00              | -237,330.38 | 5.69%               |
| 23 - SCHOOL LEADERSHIP               |                          |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                 | .00                      | .00                | .00                | .00                    | .00.        | .00%                |
| 6300 - SUPPLIES AND MATERIALS        | -3,000.00                | 99.95              | .00                | .00                    | -2,900.05   | 00%                 |
| 6400 - OTHER OPERATING EXPENSES      | -2,500.00                | .00                | .00                | .00                    | -2,500.00   | 00%                 |
| Total Function23 SCHOOL LEADERSHIP   | -5,500.00                | 99.95              | .00                | .00                    | -5,400.05   | 00%                 |
| 31 - GUIDANCE AND COUNSELING SV      | /S                       |                    |                    |                        |             |                     |
| 6300 - SUPPLIES AND MATERIALS        | -3,500.00                | 879.78             | 306.00             | 306.00                 | -2,314.22   | 8.74%               |
| 6400 - OTHER OPERATING EXPENSES      | -800.00                  | .00                | .00                | .00                    | -800.00     | 00%                 |
| Total Function31 GUIDANCE AND        | -4,300.00                | 879.78             | 306.00             | 306.00                 | -3,114.22   | 7.12%               |
| 33 - HEALTH SERVICES                 |                          |                    |                    |                        |             |                     |
| 6200 - PURCHASE & CONTRACTED SVS     | -300.00                  | .00                | .00                | .00                    | -300.00     | 00%                 |
| 6300 - SUPPLIES AND MATERIALS        | -500.00                  | 8.98               | .00                | .00                    | -491.02     | 00%                 |
| 6400 - OTHER OPERATING EXPENSES      | -100.00                  | .00                | .00                | .00                    | -100.00     | 00%                 |
| Total Function33 HEALTH SERVICES     | -900.00                  | 8.98               | .00                | .00                    | -891.02     | 00%                 |
| 36 - CO-CURRICULAR ACTIVITIES        |                          |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                 | .00                      | .00                | .00                | .00                    | .00         | .00%                |
| 6200 - PURCHASE & CONTRACTED SVS     | -39,300.00               | 1,050.00           | 5,375.28           | 5,375.28               | -32,874.72  | 13.68%              |
| 6300 - SUPPLIES AND MATERIALS        | -66,800.00               | 9,767.90           | 19,453.30          | 19,453.30              | -37,578.80  | 29.12%              |
| 6400 - OTHER OPERATING EXPENSES      | -107,400.00              | 6,550.00           | 3,464.47           | 3,464.47               | -97,385.53  | 3.23%               |
| Total Function36 CO-CURRICULAR ACTI  | VITIES -213,500.00       | 17,367.90          | 28,293.05          | 28,293.05              | -167,839.05 | 13.25%              |
| 51 - PLANT MAINTENANCE & OPERAT      | TION                     |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                 | .00                      | .00                | .00                | .00                    | .00.        | .00%                |
| 6200 - PURCHASE & CONTRACTED SVS     | -197,700.00              | 105,863.86         | 21,074.58          | 21,074.58              | -70,761.56  | 10.66%              |
| Total Function51 PLANT MAINTENANCE   | <b>&amp;</b> -197,700.00 | 105,863.86         | 21,074.58          | 21,074.58              | -70,761.56  | 10.66%              |
| 52 - SECURITY AND MONITORING SE      | VCS                      |                    |                    |                        |             |                     |
| 6200 - PURCHASE & CONTRACTED SVS     | -12,000.00               | 760.00             | .00                | .00                    | -11,240.00  | 00%                 |
| Total Function52 SECURITY AND MONITO | ORING -12,000.00         | 760.00             | .00                | .00                    | -11,240.00  | 00%                 |

135,955.09

64,666.63

64,666.63

-496,576.28

9.28%

-697,198.00

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 September Program: FIN3050 Page: 14 of 40

|                              | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES          |            |                    |                    |                        |            |                     |
| 11 - INSTRUCTION             |            |                    |                    |                        |            |                     |
| 6100 - PAYROLL COSTS         | -11,733.84 | .00                | .00                | .00                    | -11,733.84 | 00%                 |
| Total Function11 INSTRUCTION | -11,733.84 | .00                | .00                | .00                    | -11,733.84 | 00%                 |
| Total Expenditures           | -11,733.84 | .00                | .00                | .00                    | -11,733.84 | 00%                 |

Cnty Dist: 066-902

001 - SAN DIEGO HIGH SCHOOL Fund 211 / 6 TITLE I, PART A

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 15 of

|       |                                   |            | Encumbrance | Expenditure | Current     |            | Percent  |  |
|-------|-----------------------------------|------------|-------------|-------------|-------------|------------|----------|--|
|       | -                                 | Budget     | YTD         | YTD         | Expenditure | Balance    | Expended |  |
| 6000  | - EXPENDITURES                    |            |             |             |             |            |          |  |
| 11    | - INSTRUCTION                     |            |             |             |             |            |          |  |
| 6100  | - PAYROLL COSTS                   | -19,314.00 | .00         | .00         | .00         | -19,314.00 | 00%      |  |
| 6300  | - SUPPLIES AND MATERIALS          | -3,652.00  | .00         | .00         | .00         | -3,652.00  | 00%      |  |
| Total | Function11 INSTRUCTION            | -22,966.00 | .00         | .00         | .00         | -22,966.00 | 00%      |  |
| 13    | - CURRICULUM-INSTR STAFF DEVELOP  |            |             |             |             |            |          |  |
| 6200  | - PURCHASE & CONTRACTED SVS       | -2,685.00  | 2,685.00    | .00         | .00         | .00        | 00%      |  |
| Total | Function13 CURRICULUM-INSTR STAFF | -2,685.00  | 2,685.00    | .00         | .00         | .00        | 00%      |  |
| 61    | - COMMUNITY SERVICES              |            |             |             |             |            |          |  |
| 6300  | - SUPPLIES AND MATERIALS          | -1,500.00  | 500.00      | .00         | .00         | -1,000.00  | 00%      |  |
| Total | Function61 COMMUNITY SERVICES     | -1,500.00  | 500.00      | .00         | .00         | -1,000.00  | 00%      |  |
| Total | Expenditures                      | -27,151.00 | 3,185.00    | .00         | .00         | -23,966.00 | 00%      |  |

Cnty Dist: 066-902

001 - SAN DIEGO HIGH SCHOOL

Fund 255 / 6 TITLE II, TEACHER AND PRINCIPA

Board Report

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of September Program: FIN3050 Page: 16 of 40

D. C

|       |                                 | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|-------|---------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000  | - EXPENDITURES                  |             |                    |                    |                        |             |                     |
| 11    | - INSTRUCTION                   |             |                    |                    |                        |             |                     |
| 6100  | - PAYROLL COSTS                 | .00         | .00                | .00                | .00                    | .00         | .00%                |
| Total | Function11 INSTRUCTION          | .00         | .00                | .00                | .00                    | .00         | .00%                |
| Total | Expenditures                    | .00         | .00                | .00                | .00                    | .00         | .00%                |
| Total | for 001 - SAN DIEGO HIGH SCHOOL | -736,082.84 | 139,140.09         | 64,666.63          | 64,666.63              | -532,276.12 | 8.79%               |

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH Fund 199 / 6 GENERAL FUND

Total Function52 SECURITY AND MONITORING

**Total Expenditures** 

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 17 of

File ID: C

| _   | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|---|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES                       |             |                    |                    |                        |             |                     |
| 11 - INSTRUCTION                          |             |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                      | .00         | .00                | .00                | .00                    | .00         | .00%                |
| 6200 - PURCHASE & CONTRACTED SVS          | -26,200.00  | 1,256.29           | .00                | .00                    | -24,943.71  | 00%                 |
| 6300 - SUPPLIES AND MATERIALS             | -40,079.00  | 9,675.73           | 8,640.00           | 8,640.00               | -21,763.27  | 21.56%              |
| 6400 - OTHER OPERATING EXPENSES           | -5,200.00   | .00                | .00                | .00                    | -5,200.00   | 00%                 |
| Total Function11 INSTRUCTION              | -71,479.00  | 10,932.02          | 8,640.00           | 8,640.00               | -51,906.98  | 12.09%              |
| 23 - SCHOOL LEADERSHIP                    |             |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                      | .00         | .00                | .00                | .00                    | .00         | .00%                |
| 6300 - SUPPLIES AND MATERIALS             | -2,000.00   | 99.00              | .00                | .00                    | -1,901.00   | 00%                 |
| 6400 - OTHER OPERATING EXPENSES           | -1,800.00   | .00                | .00                | .00                    | -1,800.00   | 00%                 |
| Total Function23 SCHOOL LEADERSHIP        | -3,800.00   | 99.00              | .00                | .00                    | -3,701.00   | 00%                 |
| 31 - GUIDANCE AND COUNSELING SVS          |             |                    |                    |                        |             |                     |
| 6300 - SUPPLIES AND MATERIALS             | -2,200.00   | 514.45             | .00                | .00                    | -1,685.55   | 00%                 |
| 6400 - OTHER OPERATING EXPENSES           | -500.00     | .00                | 145.00             | 145.00                 | -355.00     | 29.00%              |
| Total Function31 GUIDANCE AND             | -2,700.00   | 514.45             | 145.00             | 145.00                 | -2,040.55   | 5.37%               |
| 33 - HEALTH SERVICES                      |             |                    |                    |                        |             |                     |
| 6200 - PURCHASE & CONTRACTED SVS          | -200.00     | .00                | .00                | .00                    | -200.00     | 00%                 |
| 6300 - SUPPLIES AND MATERIALS             | -500.00     | 210.00             | .00                | .00                    | -290.00     | 00%                 |
| 6400 - OTHER OPERATING EXPENSES           | -150.00     | .00                | 20.00              | 20.00                  | -130.00     | 13.33%              |
| Total Function33 HEALTH SERVICES          | -850.00     | 210.00             | 20.00              | 20.00                  | -620.00     | 2.35%               |
| 36 - CO-CURRICULAR ACTIVITIES             |             |                    |                    |                        |             |                     |
| 6300 - SUPPLIES AND MATERIALS             | -13,500.00  | 2,670.69           | .00                | .00                    | -10,829.31  | 00%                 |
| 6400 - OTHER OPERATING EXPENSES           | -7,120.00   | 1,267.00           | 257.01             | 257.01                 | -5,595.99   | 3.61%               |
| Total Function36 CO-CURRICULAR ACTIVITIES | -20,620.00  | 3,937.69           | 257.01             | 257.01                 | -16,425.30  | 1.25%               |
| 51 - PLANT MAINTENANCE & OPERATION        |             |                    |                    |                        |             |                     |
| 6200 - PURCHASE & CONTRACTED SVS          | -161,800.00 | 45,512.07          | 4,841.21           | 4,841.21               | -111,446.72 | 2.99%               |
| Total Function51 PLANT MAINTENANCE &      | -161,800.00 | 45,512.07          | 4,841.21           | 4,841.21               | -111,446.72 | 2.99%               |
| 52 - SECURITY AND MONITORING SEVCS        |             |                    |                    |                        |             |                     |
| 6200 - PURCHASE & CONTRACTED SVS          | -2,000.00   | 75.00              | .00                | .00                    | -1,925.00   | 00%                 |
|   |             |                    |                    |                        |             |                     |

75.00

61,280.23

.00

13,903.22

.00

13,903.22

-1,925.00

-188,065.55

-.00%

5.28%

-2,000.00

-263,249.00

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH Fund 211 / 6 TITLE I, PART A

#### **Board Report**

#### Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of September Program: FIN3050 Page: 18 of 40

File ID: C

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|       |                                   |           | Encumbrance | Expenditure | Current     |           | Percent  |  |  |
|-------|-----------------------------------|-----------|-------------|-------------|-------------|-----------|----------|--|--|
|       | _                                 | Budget    | YTD         | YTD         | Expenditure | Balance   | Expended |  |  |
| 6000  | - EXPENDITURES                    |           |             |             |             |           |          |  |  |
| 11    | - INSTRUCTION                     |           |             |             |             |           |          |  |  |
| 6100  | - PAYROLL COSTS                   | .00       | .00         | .00         | .00         | .00       | .00%     |  |  |
| 6300  | - SUPPLIES AND MATERIALS          | -2,560.00 | .00         | .00         | .00         | -2,560.00 | 00%      |  |  |
| Total | Function11 INSTRUCTION            | -2,560.00 | .00         | .00         | .00         | -2,560.00 | 00%      |  |  |
| 13    | - CURRICULUM-INSTR STAFF DEVELOP  |           |             |             |             |           |          |  |  |
| 6200  | - PURCHASE & CONTRACTED SVS       | -2,300.00 | 2,300.00    | .00         | .00         | .00       | 00%      |  |  |
| Total | Function13 CURRICULUM-INSTR STAFF | -2,300.00 | 2,300.00    | .00         | .00         | .00       | 00%      |  |  |
| 61    | - COMMUNITY SERVICES              |           |             |             |             |           |          |  |  |
| 6300  | - SUPPLIES AND MATERIALS          | -1,000.00 | 500.00      | .00         | .00         | -500.00   | 00%      |  |  |
| Total | Function61 COMMUNITY SERVICES     | -1,000.00 | 500.00      | .00         | .00         | -500.00   | 00%      |  |  |
| Total | Expenditures                      | -5,860.00 | 2,800.00    | .00         | .00         | -3,060.00 | 00%      |  |  |

Cnty Dist: 066-902

041 - BERNARDA JAIME JR. HIGH

Fund 255 / 6 TITLE II, TEACHER AND PRINCIPA

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 19 of 40

|   | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|---|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES                     |             |                    |                    |                        |            |                     |
| 11 - INSTRUCTION                        |             |                    |                    |                        |            |                     |
| 6100 - PAYROLL COSTS                    | .00         | .00                | .00                | .00                    | .00        | .00%                |
| Total Function11 INSTRUCTION            | .00         | .00                | .00                | .00                    | .00        | .00%                |
| Total Expenditures                      | .00         | .00                | .00                | .00                    | .00        | .00%                |
| Total for 041 - BERNARDA JAIME JR. HIGH | -269.109.00 | 64.080.23          | 13.903.22          | 13.903.22              | -191.125.5 | 5 5.17%             |

Cnty Dist: 066-902

**Total Expenditures** 

101 - COLLINS-PARR ELEMENTARY Fund 199 / 6 GENERAL FUND

### Board Report Comparison of Expenditures and Encumbrances to Budget

Expenditure

Current

SAN DIEGO ISD
As of September

Program: FIN3050 Page: 20 of 40

File ID: C

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Percent

|   | Budget      | YTD        | YTD YTD  | Expenditure | Balance    | Expended |
|---|-------------|------------|----------|-------------|------------|----------|
| 6000 - EXPENDITURES                       |             |            |          |             |            |          |
| 11 - INSTRUCTION                          |             |            |          |             |            |          |
| 6100 - PAYROLL COSTS                      | .00         | .00        | .00      | .00         | .00        | .00%     |
| 6200 - PURCHASE & CONTRACTED SVS          | -38,400.00  | 2,145.49   | .00      | .00         | -36,254.51 | 00%      |
| 6300 - SUPPLIES AND MATERIALS             | -68,927.00  | 18,294.60  | 1,800.00 | 1,800.00    | -48,832.40 | 2.61%    |
| 6400 - OTHER OPERATING EXPENSES           | -7,200.00   | .00        | 10.00    | 10.00       | -7,190.00  | .14%     |
| Total Function11 INSTRUCTION              | -114,527.00 | 20,440.09  | 1,810.00 | 1,810.00    | -92,276.91 | 1.58%    |
| 12 - INSTRUCTIONAL RESOURCE/MEDIA         |             |            |          |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS          | -2,000.00   | .00        | .00      | .00         | -2,000.00  | 00%      |
| Total Function12 INSTRUCTIONAL            | -2,000.00   | .00        | .00      | .00         | -2,000.00  | 00%      |
| 21 - INSTRUCTIONAL LEADERSHIP             |             |            |          |             |            |          |
| 6400 - OTHER OPERATING EXPENSES           | -500.00     | .00        | .00      | .00         | -500.00    | 00%      |
| Total Function21 INSTRUCTIONAL            | -500.00     | .00        | .00      | .00         | -500.00    | 00%      |
| 23 - SCHOOL LEADERSHIP                    |             |            |          |             |            |          |
| 6100 - PAYROLL COSTS                      | .00         | .00        | .00      | .00         | .00        | .00%     |
| 6300 - SUPPLIES AND MATERIALS             | -2,200.00   | .00        | .00      | .00         | -2,200.00  | 00%      |
| 6400 - OTHER OPERATING EXPENSES           | -2,000.00   | .00        | 338.28   | 338.28      | -1,661.72  | 16.91%   |
| Total Function23 SCHOOL LEADERSHIP        | -4,200.00   | .00        | 338.28   | 338.28      | -3,861.72  | 8.05%    |
| 31 - GUIDANCE AND COUNSELING SVS          |             |            |          |             |            |          |
| 6300 - SUPPLIES AND MATERIALS             | -1,100.00   | 258.12     | .00      | .00         | -841.88    | 00%      |
| Total Function31 GUIDANCE AND             | -1,100.00   | 258.12     | .00      | .00         | -841.88    | 00%      |
| 33 - HEALTH SERVICES                      |             |            |          |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS          | -800.00     | .00        | .00      | .00         | -800.00    | 00%      |
| 6300 - SUPPLIES AND MATERIALS             | -1,900.00   | 352.68     | .00      | .00         | -1,547.32  | 00%      |
| 6400 - OTHER OPERATING EXPENSES           | -200.00     | .00        | .00      | .00         | -200.00    | 00%      |
| Total Function33 HEALTH SERVICES          | -2,900.00   | 352.68     | .00      | .00         | -2,547.32  | 00%      |
| 36 - CO-CURRICULAR ACTIVITIES             |             |            |          |             |            |          |
| 6300 - SUPPLIES AND MATERIALS             | -1,100.00   | .00        | .00      | .00         | -1,100.00  | 00%      |
| 6400 - OTHER OPERATING EXPENSES           | -2,600.00   | .00        | .00      | .00         | -2,600.00  | 00%      |
| Total Function36 CO-CURRICULAR ACTIVITIES | -3,700.00   | .00        | .00      | .00         | -3,700.00  | 00%      |
| 51 - PLANT MAINTENANCE & OPERATION        |             |            |          |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS          | -161,200.00 | 145,000.00 | 3,340.78 | 3,340.78    | -12,859.22 | 2.07%    |
| Total Function51 PLANT MAINTENANCE &      | -161,200.00 | 145,000.00 | 3,340.78 | 3,340.78    | -12,859.22 | 2.07%    |
|   |             |            |          |             |            |          |

166,050.89

5,489.06

5,489.06

-118,587.05

1.89%

-290,127.00

**Encumbrance** 

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 September Program: FIN3050 Page: 21 of 40

|                               | Budget  | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------------------------------|---------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES           |         |                    |                    |                        |         |                     |
| 11 - INSTRUCTION              |         |                    |                    |                        |         |                     |
| 6300 - SUPPLIES AND MATERIALS | -292.22 | 264.87             | .00                | .00                    | -27.35  | 00%                 |
| Total Function11 INSTRUCTION  | -292.22 | 264.87             | .00                | .00                    | -27.35  | 00%                 |
| Total Expenditures            | -292.22 | 264.87             | .00                | .00                    | -27.35  | 00%                 |

Cnty Dist: 066-902

101 - COLLINS-PARR ELEMENTARY Fund 211 / 6 TITLE I, PART A

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

Expenditure

Current

SAN DIEGO ISD
As of September

Program: FIN3050 Page: 22 of 40

File ID: C

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Percent

|       | _                                 | Budget      | YTD        | YTD      | Expenditure | Balance     | Expended |
|-------|-----------------------------------|-------------|------------|----------|-------------|-------------|----------|
| 6000  | - EXPENDITURES                    |             |            |          |             |             |          |
| 11    | - INSTRUCTION                     |             |            |          |             |             |          |
| 6100  | - PAYROLL COSTS                   | .00         | .00        | .00      | .00         | .00         | .00%     |
| 6300  | - SUPPLIES AND MATERIALS          | -9,563.00   | 190.62     | .00      | .00         | -9,372.38   | 00%      |
| Total | Function11 INSTRUCTION            | -9,563.00   | 190.62     | .00      | .00         | -9,372.38   | 00%      |
| 12    | - INSTRUCTIONAL RESOURCE/MEDIA    |             |            |          |             |             |          |
| 6100  | - PAYROLL COSTS                   | .00         | .00        | .00      | .00         | .00         | .00%     |
| Total | Function12 INSTRUCTIONAL          | .00         | .00        | .00      | .00         | .00         | .00%     |
| 13    | - CURRICULUM-INSTR STAFF DEVELOP  |             |            |          |             |             |          |
| 6200  | - PURCHASE & CONTRACTED SVS       | -7,798.00   | 7,797.00   | .00      | .00         | -1.00       | 00%      |
| Total | Function13 CURRICULUM-INSTR STAFF | -7,798.00   | 7,797.00   | .00      | .00         | -1.00       | 00%      |
| 33    | - HEALTH SERVICES                 |             |            |          |             |             |          |
| 6100  | - PAYROLL COSTS                   | .00         | .00        | .00      | .00         | .00         | .00%     |
| Total | Function33 HEALTH SERVICES        | .00         | .00        | .00      | .00         | .00         | .00%     |
| 61    | - COMMUNITY SERVICES              |             |            |          |             |             |          |
| 6300  | - SUPPLIES AND MATERIALS          | -2,500.00   | 500.00     | .00      | .00         | -2,000.00   | 00%      |
| Total | Function61 COMMUNITY SERVICES     | -2,500.00   | 500.00     | .00      | .00         | -2,000.00   | 00%      |
| Total | Expenditures                      | -19,861.00  | 8,487.62   | .00      | .00         | -11,373.38  | 00%      |
| Total | for 101 - COLLINS-PARR            | -310,280.22 | 174,803.38 | 5,489.06 | 5,489.06    | -129,987.78 | 1.77%    |

**Encumbrance** 

Cnty Dist: 066-902 701 - SUPERINTENDENT Fund 199 / 6 GENERAL FUND

### Board Report Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of September Program: FIN3050 Page: 23 of 40

|   |            | Encumbrance | Expenditure | Current     |            | Percent  |
|---|------------|-------------|-------------|-------------|------------|----------|
|   | Budget     | YTD         | YTD         | Expenditure | Balance    | Expended |
| 6000 - EXPENDITURES                     |            |             |             |             |            |          |
| 41 - GENERAL ADMINISTRATION             |            |             |             |             |            |          |
| 6100 - PAYROLL COSTS                    | .00        | .00         | .00         | .00         | .00        | .00%     |
| 6200 - PURCHASE & CONTRACTED SVS        | -56,250.00 | .00         | 1,130.00    | 1,130.00    | -55,120.00 | 2.01%    |
| 6300 - SUPPLIES AND MATERIALS           | -4,000.00  | .00         | 205.00      | 205.00      | -3,795.00  | 5.12%    |
| 6400 - OTHER OPERATING EXPENSES         | -37,800.00 | .00         | 75.00       | 75.00       | -37,725.00 | .20%     |
| Total Function41 GENERAL ADMINISTRATION | -98,050.00 | .00         | 1,410.00    | 1,410.00    | -96,640.00 | 1.44%    |
| 51 - PLANT MAINTENANCE & OPERATION      |            |             |             |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -300.00    | 154.86      | .00         | .00         | -145.14    | 00%      |
| Total Function51 PLANT MAINTENANCE &    | -300.00    | 154.86      | .00         | .00         | -145.14    | 00%      |
| Total Expenditures                      | -98,350.00 | 154.86      | 1,410.00    | 1,410.00    | -96,785.14 | 1.43%    |
| Total for 701 - SUPERINTENDENT          | -98,350.00 | 154.86      | 1,410.00    | 1,410.00    | -96,785.14 | 1.43%    |

Cnty Dist: 066-902

702

Fund 199 / 6 GENERAL FUND

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 24 of 40

| _                                       | Budget     | YTD YTD | Expenditure<br>YTD | Expenditure | Balance    | Expended |
|---|------------|---------|--------------------|-------------|------------|----------|
| 6000 - EXPENDITURES                     |            |         |                    |             |            |          |
| 41 - GENERAL ADMINISTRATION             |            |         |                    |             |            |          |
| 6400 - OTHER OPERATING EXPENSES         | -25,000.00 | .00     | .00                | .00         | -25,000.00 | 00%      |
| Total Function41 GENERAL ADMINISTRATION | -25,000.00 | .00     | .00                | .00         | -25,000.00 | 00%      |
| Total Expenditures                      | -25,000.00 | .00     | .00                | .00         | -25,000.00 | 00%      |
| Total for 702                           | -25,000.00 | .00     | .00                | .00         | -25,000.00 | 00%      |

Cnty Dist: 066-902

703

Fund 199 / 6 GENERAL FUND

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD As of September Program: FIN3050 Page: 25 of 40

File ID: C

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|   | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|---|------------|--------------------|--------------------|------------------------|------------|---------------------|
|   | Duugei     |                    | 110                | Experiulture           | Dalatice   | Experiueu           |
| 6000 - EXPENDITURES                     |            |                    |                    |                        |            |                     |
| 41 - GENERAL ADMINISTRATION             |            |                    |                    |                        |            |                     |
| 6200 - PURCHASE & CONTRACTED SVS        | -97,200.00 | .00                | 17,088.96          | 17,088.96              | -80,111.04 | 17.58%              |
| Total Function41 GENERAL ADMINISTRATION | -97,200.00 | .00                | 17,088.96          | 17,088.96              | -80,111.04 | 17.58%              |
| Total Expenditures                      | -97,200.00 | .00                | 17,088.96          | 17,088.96              | -80,111.04 | 17.58%              |
| Total for 703                           | -97,200.00 | .00                | 17,088.96          | 17,088.96              | -80,111.04 | 17.58%              |

Cnty Dist: 066-902 750 - BUSINESS OFFICE Fund 199 / 6 GENERAL FUND

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September File ID: C

Program: FIN3050 Page: 26 of

|   |             | Encumbrance | Expenditure | Current     |             | Percent  |
|---|-------------|-------------|-------------|-------------|-------------|----------|
|   | Budget      | YTD         | YTD         | Expenditure | Balance     | Expended |
| 6000 - EXPENDITURES                     |             |             |             |             |             |          |
| 41 - GENERAL ADMINISTRATION             |             |             |             |             |             |          |
| 6100 - PAYROLL COSTS                    | .00         | .00         | .00         | .00         | .00         | .00%     |
| 6200 - PURCHASE & CONTRACTED SVS        | -122,500.00 | 4,000.00    | .00         | .00         | -118,500.00 | 00%      |
| 6300 - SUPPLIES AND MATERIALS           | -5,000.00   | .00         | .00         | .00         | -5,000.00   | 00%      |
| 6400 - OTHER OPERATING EXPENSES         | -2,800.00   | .00         | 23.34       | 23.34       | -2,776.66   | .83%     |
| Total Function41 GENERAL ADMINISTRATION | -130,300.00 | 4,000.00    | 23.34       | 23.34       | -126,276.66 | .02%     |
| Total Expenditures                      | -130,300.00 | 4,000.00    | 23.34       | 23.34       | -126,276.66 | .02%     |
| Total for 750 - BUSINESS OFFICE         | -130,300.00 | 4,000.00    | 23.34       | 23.34       | -126,276.66 | .02%     |

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999 - DISTRICT-WIDE Fund 101 / 6 CAFETERIA

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 27 of 40

|                                  | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>Expended |
|----------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES              |               |                    |                    |                        |               |                     |
| 35 - FOOD SERVICES               |               |                    |                    |                        |               |                     |
| 6200 - PURCHASE & CONTRACTED SVS | -436,894.00   | .00                | 3,737.53           | 3,737.53               | -433,156.47   | .86%                |
| 6300 - SUPPLIES AND MATERIALS    | -627,327.00   | .00                | .00                | .00                    | -627,327.00   | 00%                 |
| Total Function35 FOOD SERVICES   | -1,064,221.00 | .00                | 3,737.53           | 3,737.53               | -1,060,483.47 | .35%                |
| Total Expenditures               | -1,064,221.00 | .00                | 3,737.53           | 3,737.53               | -1,060,483.47 | .35%                |

Cnty Dist: 066-902

Fund 199 / 6 GENERAL FUND

999 - DISTRICT-WIDE

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Page: 28 of

Program: FIN3050

|                                     | Budget                                | Encumbrance<br>YTD                            | Expenditure<br>YTD                                | Current<br>Expenditure                                | Balance   | Percent<br>Expended   |
|-------------------------------------|---------------------------------------|---|---|---|---|---|
| - EXPENDITURES                      |                                       |   |   | EAPO  |   | EARTH   |
| - INSTRUCTION                       |                                       |   |   |   |   | !   |
| - PAYROLL COSTS                     | .00                                   | .00   | .00   | .00   | .00   | .00%  |
| - PURCHASE & CONTRACTED SVS         | -15,795.00                            | 275.00  | .00   | .00   | -15,520.00  | 00%   |
| - SUPPLIES AND MATERIALS            | -16,500.00                            | 631.67  | 268.74  | 268.74  | -15,599.59  | 1.63%   |
| - OTHER OPERATING EXPENSES          | -5,450.00                             | .00   | .00   | .00   | -5,450.00   | 00%   |
| Function11 INSTRUCTION              | -37,745.00                            | 906.67  | 268.74  | 268.74  | -36,569.59  | .71%  |
| - INSTRUCTIONAL RESOURCE/MEDIA      |                                       |   |   |   |   | ļ   |
| - PAYROLL COSTS                     | .00                                   | .00   | .00   | .00   | .00   | .00%  |
| - PURCHASE & CONTRACTED SVS         | -6,500.00                             | .00   | .00   | .00   | -6,500.00   | 00%   |
| - SUPPLIES AND MATERIALS            | -9,500.00                             | 82.52   | .00   | .00   | -9,417.48   | 00%   |
| - OTHER OPERATING EXPENSES          | -2,000.00                             | .00   | .00   | .00   | -2,000.00   | 00%   |
| - CPTL OUTLY LAND BLDG & EQUIP      | -9,000.00                             | .00   | .00   | .00   | -9,000.00   | 00%   |
| Function12 INSTRUCTIONAL            | -27,000.00                            | 82.52   | .00   | .00   | -26,917.48  | 00%   |
| - INSTRUCTIONAL LEADERSHIP          |                                       |   |   |   |   | •   |
| - PAYROLL COSTS                     | .00                                   | .00   | .00   | .00   | .00   | .00%  |
| - PURCHASE & CONTRACTED SVS         | -21,000.00                            | .00   | .00   | .00   | -21,000.00  | 00%   |
| - SUPPLIES AND MATERIALS            | -4,000.00                             | .00   | .00   | .00   | -4,000.00   | 00%   |
| - OTHER OPERATING EXPENSES          | -10,800.00                            | 374.47  | 274.68  | 274.68  | -10,150.85  | 2.54%   |
| Function21 INSTRUCTIONAL            | -35,800.00                            | 374.47  | 274.68  | 274.68  | -35,150.85  | .77%  |
| - SCHOOL LEADERSHIP                 |                                       |   |   |   |   | •   |
| - PURCHASE & CONTRACTED SVS         | -8,700.00                             | .00   | 6.29  | 6.29  | -8,693.71   | .07%  |
| - OTHER OPERATING EXPENSES          | -1,700.00                             | .00   | .00   | .00   | -1,700.00   | 00%   |
| Function23 SCHOOL LEADERSHIP        | -10,400.00                            | .00   | 6.29  | 6.29  | -10,393.71  | .06%  |
| - PUPIL TRANSPORTATION-REGULAR      |                                       |   |   |   |   | !   |
| - PAYROLL COSTS                     | .00                                   | .00   | .00   | .00   | .00   | .00%  |
| - PURCHASE & CONTRACTED SVS         | -49,282.77                            | 1,725.45                                      | 523.00  | 523.00  | -47,034.32  | 1.06%   |
| - SUPPLIES AND MATERIALS            | -115,000.00                           | 1,540.00                                      | 2,164.84  | 2,164.84  | -111,295.16   | 1.88%   |
| - OTHER OPERATING EXPENSES          | -300.00                               | .00   | .00   | .00   | -300.00   | 00%   |
| Function34 PUPIL TRANSPORTATION-    | -164,582.77                           | 3,265.45                                      | 2,687.84  | 2,687.84  | -158,629.48   | 1.63%   |
| - CO-CURRICULAR ACTIVITIES          |                                       |   |   |   |   | !   |
| - PURCHASE & CONTRACTED SVS         | -7,600.00                             | .00   | .00   | .00   | -7,600.00   | 00%   |
| - SUPPLIES AND MATERIALS            | -38,500.00                            | 9,956.15                                      | 965.15  | 965.15  | -27,578.70  | 2.51%   |
| - OTHER OPERATING EXPENSES          | -21,700.00                            | .00   | .00   | .00   | -21,700.00  | 00%   |
| - CPTL OUTLY LAND BLDG & EQUIP      | -11,000.00                            | .00   | .00   | .00   | -11,000.00  | 00%   |
| Function36 CO-CURRICULAR ACTIVITIES | -78,800.00                            | 9,956.15                                      | 965.15  | 965.15  | -67,878.70  | 1.22%   |
| - GENERAL ADMINISTRATION            |                                       |   |   |   |   | !   |
| - OTHER OPERATING EXPENSES          | -1,700.00                             | .00   | .00   | .00   | -1,700.00   | 00%   |
| Function41 GENERAL ADMINISTRATION   | -1,700.00                             | .00   | .00   | .00   | -1,700.00   | 00%   |
| - PLANT MAINTENANCE & OPERATION     |                                       |   |   |   |   | ĺ   |
| - PAYROLL COSTS                     | .00                                   | .00   | 6,833.00  | 6,833.00  | 6,833.00  | .00%  |
| - PURCHASE & CONTRACTED SVS         | -978,283.03                           | 917.90  | 856,939.29  | 856,939.29  | -120,425.84   | 87.60%  |
| - SUPPLIES AND MATERIALS            | -8,000.00                             | 422.00  | 205.00  | 205.00  | -7,373.00   | 2.56%   |
| - OTHER OPERATING EXPENSES          | -136,000.00                           | .00   | 133,668.00  | 133,668.00  | -2,332.00   | 98.29%  |
| Function51 PLANT MAINTENANCE &      | -1,122,283.03                         | 1,339.90                                      | 997,645.29  | 997,645.29  | -123,297.84   | 88.89%  |
| - SECURITY AND MONITORING SEVCS     |                                       |   |   |   |   |   |
| - PURCHASE & CONTRACTED SVS         | -73,331.20                            | .00   | .00   | .00   | -73,331.20  | 00%   |
| Function52 SECURITY AND MONITORING  | -73,331.20                            | .00   | .00   | .00   | -73,331.20  |   |
| - SECURITY AN                       | ID MONITORING SEVCS<br>CONTRACTED SVS | ID MONITORING SEVCS CONTRACTED SVS -73,331.20 | ID MONITORING SEVCS CONTRACTED SVS -73,331.20 .00 | ID MONITORING SEVCS CONTRACTED SVS -73,331.20 .00 .00 | ID MONITORING SEVCS CONTRACTED SVS -73,331.20 .00 .00 .00 | ID MONITORING SEVCS  CONTRACTED SVS -73,331.20 .00 .00 .00 -73,331.20 |

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 199 / 6 GENERAL FUND

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 29 of 40

|       | _                                | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|-------|----------------------------------|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000  | - EXPENDITURES                   |               |                    |                    |                        |             |                     |
| 53    | - DATA PROCESSING SERVICES       |               |                    |                    |                        |             |                     |
| 6200  | - PURCHASE & CONTRACTED SVS      | -78,364.00    | .00                | 4,300.00           | 4,300.00               | -74,064.00  | 5.49%               |
| 6300  | - SUPPLIES AND MATERIALS         | -85,000.00    | 3,457.93           | .00                | .00                    | -81,542.07  | 00%                 |
| 6400  | - OTHER OPERATING EXPENSES       | -2,500.00     | .00                | .00                | .00                    | -2,500.00   | 00%                 |
| Total | Function53 DATA PROCESSING       | -165,864.00   | 3,457.93           | 4,300.00           | 4,300.00               | -158,106.07 | 2.59%               |
| 93    | - PAYMENTS TO MEMBER SHARED SVCS |               |                    |                    |                        |             |                     |
| 6400  | - OTHER OPERATING EXPENSES       | -180,000.00   | .00                | .00                | .00                    | -180,000.00 | 00%                 |
| Total | Function93 PAYMENTS TO MEMBER    | -180,000.00   | .00                | .00                | .00                    | -180,000.00 | 00%                 |
| Total | Expenditures                     | -1,897,506.00 | 19,383.09          | 1,006,147.99       | 1,006,147.99           | -871,974.92 | 53.02%              |

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** 

As of September

Program: FIN3050 Page: 30 of 40

| ı     |                                   |            | Encumbrance | Expenditure | Current     |           | Percent  |  |
|-------|-----------------------------------|------------|-------------|-------------|-------------|-----------|----------|--|
|       |                                   | Budget     | YTD         | YTD         | Expenditure | Balance   | Expended |  |
| 6000  | - EXPENDITURES                    |            |             |             |             |           |          |  |
| 11    | - INSTRUCTION                     |            |             |             |             |           |          |  |
| 6100  | - PAYROLL COSTS                   | .00        | .00         | .00         | .00         | .00       | .00%     |  |
| Total | Function11 INSTRUCTION            | .00        | .00         | .00         | .00         | .00       | .00%     |  |
| 13    | - CURRICULUM-INSTR STAFF DEVELOP  |            |             |             |             |           |          |  |
| 6200  | - PURCHASE & CONTRACTED SVS       | -37,721.00 | .00         | 37,721.00   | 37,721.00   | .00       | 100.00%  |  |
| Total | Function13 CURRICULUM-INSTR STAFF | -37,721.00 | .00         | 37,721.00   | 37,721.00   | .00       | 100.00%  |  |
| 21    | - INSTRUCTIONAL LEADERSHIP        |            |             |             |             |           |          |  |
| 6300  | - SUPPLIES AND MATERIALS          | -2,524.92  | 34.95       | 689.01      | 689.01      | -1,800.96 | 27.29%   |  |
| Total | Function21 INSTRUCTIONAL          | -2,524.92  | 34.95       | 689.01      | 689.01      | -1,800.96 | 27.29%   |  |
| Total | Expenditures                      | -40,245.92 | 34.95       | 38,410.01   | 38,410.01   | -1,800.96 | 95.44%   |  |

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 211 / 6 TITLE I, PART A

Total Function61 COMMUNITY SERVICES

Total Expenditures

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

As of September

Program: FIN3050 Page: 31 of 40

File ID: C

**Encumbrance Expenditure** Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 11 6100 - PAYROLL COSTS -379,011.00 .00 .00 .00 -379,011.00 -.00% 6300 - SUPPLIES AND MATERIALS -1,895.00 .00 .00 .00 -1,895.00 -.00% **Total Function11 INSTRUCTION** -380,906.00 .00 .00 -380,906.00 -.00% .00 - CURRICULUM-INSTR STAFF DEVELOP 6200 - PURCHASE & CONTRACTED SVS -50,000.00 .00 8,985.00 8,985.00 -41,015.00 17.97% Total Function13 CURRICULUM-INSTR STAFF -50,000.00 8,985.00 8,985.00 -41,015.00 17.97% .00 - INSTRUCTIONAL LEADERSHIP 6100 - PAYROLL COSTS .00 .00% .00 .00 .00 .00 6200 - PURCHASE & CONTRACTED SVS .00 .00 -.00% -4,500.00 .00 -4,500.00 6300 - SUPPLIES AND MATERIALS .00 .00 .00 .00% .00 .00 6400 - OTHER OPERATING EXPENSES -3,495.00 -.00% 275.00 .00 .00 -3,220.00 Total Function21 INSTRUCTIONAL -7,995.00 -7,720.00 -.00% 275.00 .00 .00 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 -4,500.00 2,228.70 .00 .00 -.00% -2,271.30 6400 - OTHER OPERATING EXPENSES -1,000.00 .00 .00 -1,000.00 -.00% .00

2,228.70

2,503.70

.00

8,985.00

.00

8,985.00

-3,271.30

-432,912.30

-.00%

2.02%

-5,500.00

-444,401.00

Fund 255 / 5 TITLE II, PART A

Cnty Dist: 066-902

999 - DISTRICT-WIDE

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 32 of 40

|                              | Budget    | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance   | Percent<br>Expended |
|------------------------------|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES          |           |                    |                    |                        |           |                     |
| 11 - INSTRUCTION             |           |                    |                    |                        |           |                     |
| 6100 - PAYROLL COSTS         | -8,047.61 | .00                | .00                | .00                    | -8,047.61 | 00%                 |
| Total Function11 INSTRUCTION | -8,047.61 | .00                | .00                | .00                    | -8,047.61 | 00%                 |
| Total Expenditures           | -8,047.61 | .00                | .00                | .00                    | -8,047.61 | 00%                 |

Cnty Dist: 066-902

999 - DISTRICT-WIDE Fund 255 / 6 TITLE II, TEACHER AND PRINCIPA

#### **Board Report**

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

As of September

Program: FIN3050 Page: 33 of 40

|                                  | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|----------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES              |             |                    |                    |                        | ,           |                     |
| 11 - INSTRUCTION                 |             |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS             | -101,605.00 | .00                | .00                | .00                    | -101,605.00 | 00%                 |
| 6200 - PURCHASE & CONTRACTED SVS | -1,324.00   | .00                | .00                | .00                    | -1,324.00   | 00%                 |
| 6300 - SUPPLIES AND MATERIALS    | -500.00     | .00                | .00                | .00                    | -500.00     | 00%                 |
| 6400 - OTHER OPERATING EXPENSES  | .00         | .00                | .00                | .00                    | .00         | .00%                |
| Total Function11 INSTRUCTION     | -103,429.00 | .00                | .00                | .00                    | -103,429.00 | 00%                 |
| Total Expenditures               | -103.429.00 | .00                | .00                | .00                    | -103.429.00 | 00%                 |

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 September Program: FIN3050 Page: 34 of

File ID: C

-.00%

-14,179.93

|       | _                                 | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance   | Percent<br>Expended |
|-------|-----------------------------------|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000  | - EXPENDITURES                    |            |                    |                    |                        |           |                     |
| 11    | - INSTRUCTION                     |            |                    |                    |                        |           |                     |
| 6300  | - SUPPLIES AND MATERIALS          | -23,764.47 | 19,027.55          | .00                | .00                    | -4,736.92 | 00%                 |
| Total | Function11 INSTRUCTION            | -23,764.47 | 19,027.55          | .00                | .00                    | -4,736.92 | 00%                 |
| 13    | - CURRICULUM-INSTR STAFF DEVELOP  |            |                    |                    |                        |           |                     |
| 6200  | - PURCHASE & CONTRACTED SVS       | -1,858.64  | 1,858.64           | .00                | .00                    | .00       | 00%                 |
| Total | Function13 CURRICULUM-INSTR STAFF | -1,858.64  | 1,858.64           | .00                | .00                    | .00       | 00%                 |
| 21    | - INSTRUCTIONAL LEADERSHIP        |            |                    |                    |                        |           |                     |
| 6400  | - OTHER OPERATING EXPENSES        | -256.37    | 256.28             | .00                | .00                    | 09        | 00%                 |
| Total | Function21 INSTRUCTIONAL          | -256.37    | 256.28             | .00                | .00                    | 09        | 00%                 |
| 31    | - GUIDANCE AND COUNSELING SVS     |            |                    |                    |                        |           |                     |
| 6200  | - PURCHASE & CONTRACTED SVS       | -5,725.00  | 5,725.00           | .00                | .00                    | .00       | 00%                 |
| Total | Function31 GUIDANCE AND           | -5,725.00  | 5,725.00           | .00                | .00                    | .00       | 00%                 |
| 93    | - PAYMENTS TO MEMBER SHARED SVCS  |            |                    |                    |                        |           |                     |
| 6400  | - OTHER OPERATING EXPENSES        | -13,225.92 | 3,783.00           | .00                | .00                    | -9,442.92 | 00%                 |
| Total | Function93 PAYMENTS TO MEMBER     | -13,225.92 | 3,783.00           | .00                | .00                    | -9,442.92 | 00%                 |

30,650.47

.00

.00

-44,830.40

Cnty Dist: 066-902

Fund 313 / 6 IDEA B FORMULA

6000 - EXPENDITURES

11 - INSTRUCTION 6100 - PAYROLL COSTS Total Function11 INSTRUCTION

**Total Expenditures** 

999 - DISTRICT-WIDE

#### **Board Report**

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

As of September

Program: FIN3050 Page: 35 of 40

| Budget | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|--------|--------------------|--------------------|------------------------|---------|---------------------|
|        |                    |                    |                        |         |                     |
| .00    | .00                | .00                | .00                    | .00     | .00%                |
| .00    | .00                | .00                | .00                    | .00     | .00%                |
| .00    | .00                | .00                | .00                    | .00     | .00%                |

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 September Program: FIN3050 Page: 36 of 40

|                                  | Budget  | Encumbrance<br>YTD   | Expenditure<br>YTD   | Current<br>Expenditure  | Balance  | <u>Expended</u>   |
|----------------------------------|---|--|--|---|--|---|
| - EXPENDITURES                   |   |  |  |   |  |   |
| - INSTRUCTION                    |   |  |  |   |  |   |
| - SUPPLIES AND MATERIALS         | -7,503.71   | 5,479.41   | .00  | .00   | -2,024.30  | 00%   |
| Function11 INSTRUCTION           | -7,503.71   | 5,479.41   | .00  | .00   | -2,024.30  | 00%   |
| - PAYMENTS TO MEMBER SHARED SVCS |   |  |  |   |  |   |
| - OTHER OPERATING EXPENSES       | -7,807.44   | 900.00   | .00  | .00   | -6,907.44  | 00%   |
| Function93 PAYMENTS TO MEMBER    | -7,807.44   | 900.00   | .00  | .00   | -6,907.44  | 00%   |
| Expenditures                     | -15,311.15  | 6,379.41   | .00  | .00   | -8,931.74  | 00%   |
|                                  | - INSTRUCTION - SUPPLIES AND MATERIALS Function11 INSTRUCTION - PAYMENTS TO MEMBER SHARED SVCS - OTHER OPERATING EXPENSES Function93 PAYMENTS TO MEMBER | - EXPENDITURES - INSTRUCTION - SUPPLIES AND MATERIALS -7,503.71 - Function11 INSTRUCTION -7,503.71 - PAYMENTS TO MEMBER SHARED SVCS - OTHER OPERATING EXPENSES -7,807.44 -7,807.44 | Budget         YTD           - EXPENDITURES           - INSTRUCTION           - SUPPLIES AND MATERIALS         -7,503.71         5,479.41           Function11 INSTRUCTION         -7,503.71         5,479.41           - PAYMENTS TO MEMBER SHARED SVCS         -7,807.44         900.00           Function93 PAYMENTS TO MEMBER         -7,807.44         900.00 | Budget         YTD         YTD           - E X P E N D I T U R E S         - INSTRUCTION         - 7,503.71         5,479.41         .00           - SUPPLIES AND MATERIALS         -7,503.71         5,479.41         .00           Function11 INSTRUCTION         -7,503.71         5,479.41         .00           - PAYMENTS TO MEMBER SHARED SVCS         -7,807.44         900.00         .00           Function93 PAYMENTS TO MEMBER         -7,807.44         900.00         .00 | Budget         YTD         YTD         Expenditure           - EXPENDITURES           - INSTRUCTION           - SUPPLIES AND MATERIALS         -7,503.71         5,479.41         .00         .00           Function11 INSTRUCTION         -7,503.71         5,479.41         .00         .00           - PAYMENTS TO MEMBER SHARED SVCS         -00         -7,807.44         900.00         .00         .00           Function93 PAYMENTS TO MEMBER         -7,807.44         900.00         .00         .00 | Budget         YTD         YTD         Expenditure         Balance           - E X P E N D I T U R E S           - INSTRUCTION           - SUPPLIES AND MATERIALS         -7,503.71         5,479.41         .00         .00         -2,024.30           Function11 INSTRUCTION         -7,503.71         5,479.41         .00         .00         .00         -2,024.30           - PAYMENTS TO MEMBER SHARED SVCS         -7,807.44         900.00         .00         .00         -6,907.44           Function93 PAYMENTS TO MEMBER         -7,807.44         900.00         .00         .00         -6,907.44 |

Cnty Dist: 066-902

999 - DISTRICT-WIDE

Fund 410 / 6 TEXTBOOK AND KINDERGARDEN MATE

**Board Report** Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 37 of 40

|                               | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|-------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES           |             |                    |                    |                        |             |                     |
| 11 - INSTRUCTION              |             |                    |                    |                        |             |                     |
| 6300 - SUPPLIES AND MATERIALS | -248,546.42 | 16,551.67          | .00                | .00                    | -231,994.75 | 00%                 |
| Total Function11 INSTRUCTION  | -248,546.42 | 16,551.67          | .00                | .00                    | -231,994.75 | 00%                 |
| Total Expenditures            | -248,546.42 | 16,551.67          | .00                | .00                    | -231,994.75 | 00%                 |

Cnty Dist: 066-902 999 - DISTRICT-WIDE

**Total Expenditures** 

Fund 437 / 6 SPECIAL ED CO-OP

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

As of September

Expenditure

Current

Program: FIN3050 Page: 38 of 40

File ID: C

. . . .

Percent

|   | Budget     | YTD    | YTD | Expenditure | Balance    | Expended |
|---|------------|--------|-----|-------------|------------|----------|
| 6000 - EXPENDITURES                     |            |        |     |             |            |          |
| 11 - INSTRUCTION                        |            |        |     |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -300.00    | .00    | .00 | .00         | -300.00    | 00%      |
| Total Function11 INSTRUCTION            | -300.00    | .00    | .00 | .00         | -300.00    | 00%      |
| 13 - CURRICULUM-INSTR STAFF DEVELOP     |            |        |     |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -3,500.00  | .00    | .00 | .00         | -3,500.00  | 00%      |
| 6400 - OTHER OPERATING EXPENSES         | -800.00    | .00    | .00 | .00         | -800.00    | 00%      |
| Total Function13 CURRICULUM-INSTR STAFF | -4,300.00  | .00    | .00 | .00         | -4,300.00  | 00%      |
| 21 - INSTRUCTIONAL LEADERSHIP           |            |        |     |             |            |          |
| 6100 - PAYROLL COSTS                    | .00        | .00    | .00 | .00         | .00        | .00%     |
| 6200 - PURCHASE & CONTRACTED SVS        | -8,800.00  | .00    | .00 | .00         | -8,800.00  | 00%      |
| 6300 - SUPPLIES AND MATERIALS           | -14,600.00 | .00    | .00 | .00         | -14,600.00 | 00%      |
| 6400 - OTHER OPERATING EXPENSES         | -5,500.00  | 100.00 | .00 | .00         | -5,400.00  | 00%      |
| Total Function21 INSTRUCTIONAL          | -28,900.00 | 100.00 | .00 | .00         | -28,800.00 | 00%      |
| 31 - GUIDANCE AND COUNSELING SVS        |            |        |     |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -40,000.00 | .00    | .00 | .00         | -40,000.00 | 00%      |
| Total Function31 GUIDANCE AND           | -40,000.00 | .00    | .00 | .00         | -40,000.00 | 00%      |
| 33 - HEALTH SERVICES                    |            |        |     |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -33,000.00 | .00    | .00 | .00         | -33,000.00 | 00%      |
| Total Function33 HEALTH SERVICES        | -33,000.00 | .00    | .00 | .00         | -33,000.00 | 00%      |
| 51 - PLANT MAINTENANCE & OPERATION      |            |        |     |             |            |          |
| 6200 - PURCHASE & CONTRACTED SVS        | -6,000.00  | 185.39 | .00 | .00         | -5,814.61  | 00%      |
| Total Function51 PLANT MAINTENANCE &    | -6,000.00  | 185.39 | .00 | .00         | -5,814.61  | 00%      |
|   |            |        |     |             |            |          |

285.39

.00

.00

-112,214.61

-.00%

-112,500.00

**Encumbrance** 

Fund 599 / 6 DEBT SERVICE FUND

Cnty Dist: 066-902

999 - DISTRICT-WIDE

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September File ID: C

Program: FIN3050 Page: 39 of 40

|                               | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>Expended |
|-------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES           |               |                    |                    | Exponentaro            | Dalalio       |                     |
| 71 - DEBT SERVICE             |               |                    |                    |                        |               |                     |
| 6500 - DEBT SERVICE           | -2,052,563.00 | .00                | .00                | .00                    | -2,052,563.00 | 00%                 |
| Total Function71 DEBT SERVICE | -2,052,563.00 | .00                | .00                | .00                    | -2,052,563.00 | 00%                 |
| Total Expenditures            | -2,052,563.00 | .00                | .00                | .00                    | -2,052,563.00 | 00%                 |

Cnty Dist: 066-902 999 - DISTRICT-WIDE

Fund 699 / 6 CAPITAL PROJECTS FUNDS

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**SAN DIEGO ISD** As of September Program: FIN3050 Page: 40 of 40

|                                     |               | Encumbrance | Expenditure  | Current      |               | Percent  |
|-------------------------------------|---------------|-------------|--------------|--------------|---------------|----------|
|                                     | Budget        | YTD         | YTD          | Expenditure  | Balance       | Expended |
| 6000 - EXPENDITURES                 |               |             |              |              |               |          |
| 81 - FACILITIES ACQUISITION/CONSTR. |               |             |              |              |               |          |
| 6200 - PURCHASE & CONTRACTED SVS    | -165,523.24   | .00         | 6,175.00     | 6,175.00     | -159,348.24   | 3.73%    |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3,000,000.00 | .00         | 606,188.82   | 606,188.82   | -2,393,811.18 | 20.21%   |
| Total Function81 FACILITIES         | -3,165,523.24 | .00         | 612,363.82   | 612,363.82   | -2,553,159.42 | 19.34%   |
| Total Expenditures                  | -3,165,523.24 | .00         | 612,363.82   | 612,363.82   | -2,553,159.42 | 19.34%   |
| Total for 999 - DISTRICT-WIDE       | -9,197,124.74 | 75,788.68   | 1,669,644.35 | 1,669,644.35 | -7,451,691.71 | 18.15%   |