

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0346 - Madison High
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	69,237.00	0.00	69,237.00	20,550.48	19,013.54	29,672.98
00020	Gen Ops/Freshman Sports	10,318.00	0.00	10,318.00	0.00	0.00	10,318.00
00021	Gen Ops/9th-12th Gr Athletics	186,051.00	0.00	186,051.00	11,046.46	0.00	175,004.54
00022	Athletics, Gate & Facility	0.00	0.00	0.00	7,041.58	0.00	(7,041.58)
00025	Athletics - CIF	0.00	3,048.00	3,048.00	0.00	0.00	3,048.00
00061	Reg. Occupational Prog-Unrest.	274,294.00	0.00	274,294.00	55,606.46	152,005.53	66,682.01
00070	Gen Ops / Graduation	0.00	9,897.00	9,897.00	0.00	0.00	9,897.00
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	112,068.00	112,068.00	28,184.94	30,266.93	53,616.13
09800	LCFF Intervention Support	98,294.00	0.00	98,294.00	36,589.98	45,884.36	15,819.66
30100	Title I Basic Program	166,491.00	0.00	166,491.00	50,091.30	116,072.46	327.24
30103	Title I Parent Involvement	4,405.00	0.00	4,405.00	(2,679.00)	0.00	7,084.00
30104	Title I Site Position Fr Resv	0.00	19,227.00	19,227.00	0.00	0.00	19,227.00
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	2,886.62	0.00	(2,886.62)
40351	Title II No Child Left Behind	0.00	18,928.00	18,928.00	0.00	0.00	18,928.00
63820	CA Career Pathways Trust	0.00	6,673.00	6,673.00	6,673.34	0.00	(0.34)
90052	JROTC Positions	0.00	177,856.00	177,856.00	41,475.86	137,154.87	(774.73)
90053	JROTC Non Positions	0.00	11,969.00	11,969.00	1,823.94	0.00	10,145.06
96000	Contributions to Sites	0.00	2,509.00	2,509.00	560.19	0.00	1,948.81
96100	Athletics Gate Net Income	0.00	3,717.00	3,717.00	0.00	0.00	3,717.00
	Total Resources Site Controlled	809,090.00	367,001.00	1,176,091.00	259,852.15	500,397.69	415,841.16
00001	Site Funded Positions	11,224.00	0.00	11,224.00	3,279.69	8,761.65	(817.34)
00005	Fixed Expenses	6,873.00	0.00	6,873.00	1,623.10	0.00	5,249.90
00010	Position Allocation	5,476,886.00	(130,460.00)	5,346,426.00	1,487,834.51	3,821,417.87	37,173.62
00011	Visiting Teachers	44,515.00	0.00	44,515.00	7,212.53	0.00	37,302.47
00030	Custodial Personnel	436,937.00	0.00	436,937.00	121,114.29	282,889.30	32,933.41
00031	Custodial Supplies	17,533.00	0.00	17,533.00	13,986.10	13.41	3,533.49
00033	Custodial Subs	0.00	0.00	0.00	6,532.29	0.00	(6,532.29)
00040	JROTC Positions	177,856.00	(177,856.00)	0.00	0.00	0.00	0.00
00041	JROTC Non Positions	11,969.00	(11,969.00)	0.00	0.00	0.00	0.00
05100	Rentals / Civic Center	0.00	81,283.00	81,283.00	28,654.79	0.00	52,628.21
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	7,177.86	14,840.91	718.23
33100	IDEA Part B Local Entitlement	143,513.00	0.00	143,513.00	35,821.88	96,735.90	10,955.22
35501	VATEA-Perkins-Career Tech Ed	0.00	2,352.00	2,352.00	2,345.35	0.00	6.65
53100	Child Nutrition: School Progra	50,483.00	0.00	50,483.00	13,842.51	34,922.34	1,718.15
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	(154.74)	154.74
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	46,914.00	5,717.00	52,631.00	11,967.35	24,385.16	16,278.49
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	41.22	0.00	1,258.78
65003	Special Education Personnel	1,214,058.00	0.00	1,214,058.00	348,387.76	964,705.10	(99,034.86)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	1,539.08	11,235.02	(12,774.10)
	Total Resources NOT Site Controlled	7,662,798.00	(230,933.00)	7,431,865.00	2,091,360.31	5,259,751.92	80,752.77
	Total All Resources	8,471,888.00	136,068.00	8,607,956.00	2,351,212.46	5,760,149.61	496,593.93