

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0368 - San Diego SCPA
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	119,340.00	0.00	119,340.00	25,872.59	19,189.93	74,277.48
00061	Reg. Occupational Prog-Unrest.	161,163.00	0.00	161,163.00	37,720.45	93,924.00	29,518.55
00070	Gen Ops / Graduation	0.00	5,251.00	5,251.00	0.00	3,249.17	2,001.83
00077	CASSAS	0.00	0.00	0.00	2,174.53	0.00	(2,174.53)
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	377.80	0.00	732.20
06100	Civic Center Net Income	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00
09800	LCFF Intervention Support	112,692.00	0.00	112,692.00	16,362.57	61,172.82	35,156.61
30100	Title I Basic Program	149,330.00	0.00	149,330.00	36,232.63	84,647.62	28,449.75
30103	Title I Parent Involvement	5,260.00	0.00	5,260.00	0.00	0.00	5,260.00
30104	Title I Site Position Fr Resv	0.00	23,904.00	23,904.00	0.00	0.00	23,904.00
40351	Title II No Child Left Behind	0.00	25,493.00	25,493.00	0.00	0.00	25,493.00
62640	Educator Effectiveness	0.00	0.00	0.00	577.55	0.00	(577.55)
63850	CPA Program Grant	0.00	70,000.00	70,000.00	187.45	3,663.34	66,149.21
96000	Contributions to Sites	0.00	8,592.00	8,592.00	275.80	42.55	8,273.65
Total Resources Site Controlled		547,785.00	135,470.00	683,255.00	119,781.37	265,889.43	297,584.20
00005	Fixed Expenses	5,990.00	0.00	5,990.00	1,370.15	0.00	4,619.85
00010	Position Allocation	7,880,576.00	(200,834.00)	7,679,742.00	2,033,385.64	5,158,078.47	488,277.89
00011	Visiting Teachers	67,932.00	0.00	67,932.00	12,814.67	0.00	55,117.33
00030	Custodial Personnel	369,794.00	0.00	369,794.00	90,833.01	205,071.84	73,889.15
00031	Custodial Supplies	15,000.00	0.00	15,000.00	5,706.55	59.41	9,234.04
00033	Custodial Subs	0.00	0.00	0.00	6,214.67	0.00	(6,214.67)
05100	Rentals / Civic Center	0.00	2,567.00	2,567.00	869.61	0.00	1,697.39
33100	IDEA Part B Local Entitlement	48,087.00	0.00	48,087.00	13,425.59	36,910.53	(2,249.12)
35501	VATEA-Perkins-Career Tech Ed	0.00	752.00	752.00	2,222.60	0.00	(1,470.60)
53100	Child Nutrition: School Progra	33,263.00	0.00	33,263.00	8,365.83	22,194.95	2,702.22
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	(37.27)	37.27
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	22,285.00	22,285.00	1,555.60	8,745.09	11,984.31
65000	Special Education NonPersonnel	1,200.00	0.00	1,200.00	0.00	496.14	703.86
65003	Special Education Personnel	999,485.00	0.00	999,485.00	257,491.08	684,536.61	57,457.31
Total Resources NOT Site Controlled		9,421,327.00	(175,230.00)	9,246,097.00	2,434,255.00	6,116,055.77	695,786.23
Total All Resources		9,969,112.00	(39,760.00)	9,929,352.00	2,554,036.37	6,381,945.20	993,370.43