

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0346 - Madison High  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	69,237.00	0.00	69,237.00	37,485.01	8,584.32	23,167.67
00005	Fixed Expenses	6,873.00	0.00	6,873.00	5,678.85	0.00	1,194.15
00020	Gen Ops/Freshman Sports	10,318.00	0.00	10,318.00	10,266.22	0.00	51.78
00021	Gen Ops/9th-12th Gr Athletics	186,051.00	0.00	186,051.00	114,796.95	0.00	71,254.05
00022	Athletics, Gate & Facility	0.00	0.00	0.00	11,578.03	0.00	(11,578.03)
00025	Athletics - CIF	0.00	3,048.00	3,048.00	4,553.25	0.00	(1,505.25)
00061	Reg. Occupational Prog-Unrest.	274,294.00	0.00	274,294.00	169,580.80	38,271.64	66,441.56
00070	Gen Ops / Graduation	0.00	9,897.00	9,897.00	0.00	9,296.82	600.18
00077	CASSAS	0.00	12,874.00	12,874.00	9,910.88	0.04	2,963.08
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	81,729.72	2,081.61	28,256.67
09800	LCFF Intervention Support	98,294.00	0.00	98,294.00	81,435.79	13,534.93	3,323.28
30100	Title I Basic Program	166,491.00	0.00	166,491.00	137,668.58	28,033.92	788.50
30103	Title I Parent Involvement	4,405.00	104.00	4,509.00	699.35	0.00	3,809.65
30104	Title I Site Position Fr Resv	0.00	19,227.00	19,227.00	12,110.54	0.00	7,116.46
40351	Title II No Child Left Behind	0.00	18,928.00	18,928.00	10,666.29	0.00	8,261.71
58400	JROTC Positions	0.00	177,856.00	177,856.00	163,891.95	34,499.53	(20,535.48)
58401	JROTC Non Positions	0.00	11,969.00	11,969.00	7,830.90	0.00	4,138.10
63820	CA Career Pathways Trust	0.00	1,291.00	1,291.00	1,291.23	0.00	(0.23)
90050	AP EXAM	0.00	250.00	250.00	0.00	0.00	250.00
90101	PSAT collect and pay	0.00	0.00	0.00	3,296.00	0.00	(3,296.00)
96000	Contributions to Sites	0.00	14,093.00	14,093.00	12,156.94	0.00	1,936.06
96100	Athletics Gate Net Income	0.00	3,717.00	3,717.00	0.00	0.00	3,717.00
<b>Total Resources Site Controlled</b>		<b>815,963.00</b>	<b>386,431.00</b>	<b>1,202,394.00</b>	<b>876,627.28</b>	<b>134,302.81</b>	<b>191,463.91</b>
00001	Site Funded Positions	11,224.00	770.00	11,994.00	9,785.02	2,194.63	14.35
00010	Position Allocation	5,476,886.00	46,672.00	5,523,558.00	4,631,480.01	980,047.38	(87,969.39)
00011	Visiting Teachers	44,515.00	0.00	44,515.00	47,804.21	0.00	(3,289.21)
00028	AP EXAM	0.00	0.00	0.00	0.00	18,372.00	(18,372.00)
00030	Custodial Personnel	436,937.00	0.00	436,937.00	345,849.85	73,827.53	17,259.62
00031	Custodial Supplies	17,533.00	0.00	17,533.00	17,478.80	13.40	40.80
00033	Custodial Subs	0.00	0.00	0.00	12,923.58	0.00	(12,923.58)
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	124,462.00	124,462.00	62,159.21	0.00	62,302.79
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	20,024.82	3,733.80	(1,021.62)
33100	IDEA Part B Local Entitlement	143,513.00	0.00	143,513.00	139,762.23	39,866.19	(36,115.42)
35501	VATEA-Perkins-Career Tech Ed	0.00	3,248.00	3,248.00	5,474.44	0.00	(2,226.44)
53100	Child Nutrition: School Progra	50,483.00	(2,451.00)	48,032.00	38,861.52	8,777.39	393.09
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	874.96	(154.74)	(720.22)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	46,914.00	(9,552.00)	37,362.00	31,663.45	5,878.96	(180.41)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	5,489.00	5,489.00	5,489.13	0.00	(0.13)
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	1,056.34	47.20	196.46
65003	Special Education Personnel	1,214,058.00	0.00	1,214,058.00	1,085,943.76	243,277.58	(115,163.34)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	8,890.72	0.00	(8,890.72)
<b>Total Resources NOT Site Controlled</b>		<b>7,655,925.00</b>	<b>(21,187.00)</b>	<b>7,634,738.00</b>	<b>6,465,522.05</b>	<b>1,375,881.32</b>	<b>(206,665.37)</b>

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nVision: SD\_GL\_DEPT-RES-EX-LDGR-BP.xnv

**Total All Resources**

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<b>8,471,888.00</b>	<b>365,244.00</b>	<b>8,837,132.00</b>	<b>7,342,149.33</b>	<b>1,510,184.13</b>	<b>(15,201.46)</b>
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