

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0362 - Twain High
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,313.00	5,040.00	43,353.00	22,477.96	10,137.27	10,737.77
00005	Fixed Expenses	5,169.00	0.00	5,169.00	4,280.20	0.00	888.80
00061	Reg. Occupational Prog-Unrest.	66,172.00	0.00	66,172.00	50,571.96	10,014.95	5,585.09
00070	Gen Ops / Graduation	0.00	2,578.00	2,578.00	2,560.50	3,285.70	(3,268.20)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	1,030.00	1,030.00	0.00	0.00	1,030.00
09800	LCFF Intervention Support	36,890.00	0.00	36,890.00	21,324.50	6,722.61	8,842.89
30100	Title I Basic Program	65,931.00	0.00	65,931.00	37,244.36	2,419.35	26,267.29
30103	Title I Parent Involvement	1,325.00	31.00	1,356.00	771.68	148.43	435.89
30104	Title I Site Position Fr Resv	0.00	14,814.00	14,814.00	9,552.98	0.00	5,261.02
40351	Title II No Child Left Behind	0.00	13,542.00	13,542.00	10,947.50	0.00	2,594.50
90101	PSAT collect and pay	0.00	80.00	80.00	144.00	0.00	(64.00)
96000	Contributions to Sites	0.00	1,685.00	1,685.00	0.00	500.00	1,185.00
Total Resources Site Controlled		213,800.00	39,471.00	253,271.00	159,875.64	33,228.31	60,167.05
00010	Position Allocation	4,733,426.00	369,212.00	5,102,638.00	4,173,432.34	934,931.14	(5,725.48)
00011	Visiting Teachers	32,164.00	0.00	32,164.00	37,809.29	0.00	(5,645.29)
00030	Custodial Personnel	136,605.00	0.00	136,605.00	95,748.76	23,448.21	17,408.03
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,695.36	1,283.15	21.49
00033	Custodial Subs	0.00	0.00	0.00	1,075.31	0.00	(1,075.31)
03300	Cal-SAFE Programs	343,406.00	(343,406.00)	0.00	(2.54)	(0.01)	2.55
05100	Rentals / Civic Center	0.00	1,574.00	1,574.00	0.00	0.00	1,574.00
30105	Title I Pt A Central Program	22,737.00	39,522.00	62,259.00	55,585.28	4,035.15	2,638.57
35501	VATEA-Perkins-Career Tech Ed	0.00	1,152.00	1,152.00	578.20	0.00	573.80
53100	Child Nutrition: School Progra	11,782.00	(880.00)	10,902.00	8,549.36	2,083.94	268.70
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	17,403.76	10,272.86	(27,676.62)
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	11.02	0.00	(11.02)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	53,935.00	(18,404.00)	35,531.00	30,356.77	7,175.92	(2,001.69)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	379.00	379.00	378.85	0.00	0.15
65000	Special Education NonPersonnel	300.00	0.00	300.00	289.59	0.00	10.41
65003	Special Education Personnel	384,182.00	0.00	384,182.00	306,764.75	61,209.63	16,207.62
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	1,241.48	0.00	(1,241.48)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	24,496.52	0.00	(24,496.52)
Total Resources NOT Site Controlled		5,723,537.00	49,149.00	5,772,686.00	4,757,414.10	1,044,439.99	(29,168.09)
Total All Resources		5,937,337.00	88,620.00	6,025,957.00	4,917,289.74	1,077,668.30	30,998.96