

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0368 - San Diego SCPA  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

| RESOURCE                                   | DESCRIPTION                       | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                   | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                   |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc               | 119,340.00          | 0.00                | 119,340.00          | 82,655.32           | 8,517.57                             | 28,167.11           |
| 00005                                      | Fixed Expenses                    | 5,990.00            | 0.00                | 5,990.00            | 4,832.63            | 0.00                                 | 1,157.37            |
| 00061                                      | Reg. Occupational Prog-Unrest.    | 161,163.00          | 0.00                | 161,163.00          | 108,014.14          | 22,109.37                            | 31,039.49           |
| 00070                                      | Gen Ops / Graduation              | 0.00                | 5,251.00            | 5,251.00            | 0.00                | 5,447.37                             | (196.37)            |
| 00077                                      | CASSAS                            | 0.00                | 8,213.00            | 8,213.00            | 18,558.19           | 0.00                                 | (10,345.19)         |
| 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          | 74,848.88           | 22,596.46                            | 15,246.66           |
| 30100                                      | Title I Basic Program             | 149,330.00          | 0.00                | 149,330.00          | 106,156.28          | 34,769.40                            | 8,404.32            |
| 30103                                      | Title I Parent Involvement        | 5,260.00            | 125.00              | 5,385.00            | 1,155.30            | 0.00                                 | 4,229.70            |
| 30104                                      | Title I Site Position Fr Resv     | 0.00                | 23,904.00           | 23,904.00           | 9,132.88            | 0.00                                 | 14,771.12           |
| 40351                                      | Title II No Child Left Behind     | 0.00                | 25,493.00           | 25,493.00           | 795.36              | 0.00                                 | 24,697.64           |
| 63850                                      | CPA Program Grant                 | 0.00                | 70,000.00           | 70,000.00           | 5,895.58            | 47,636.99                            | 16,467.43           |
| 90050                                      | AP EXAM                           | 0.00                | 0.00                | 0.00                | 19,812.00           | 0.00                                 | (19,812.00)         |
| 96000                                      | Contributions to Sites            | 0.00                | 10,414.00           | 10,414.00           | 1,062.35            | 3,218.17                             | 6,133.48            |
| <b>Total Resources Site Controlled</b>     |                                   | <b>553,775.00</b>   | <b>145,630.00</b>   | <b>699,405.00</b>   | <b>433,296.71</b>   | <b>144,295.33</b>                    | <b>121,812.96</b>   |
| 00010                                      | Position Allocation               | 7,880,576.00        | (500,936.00)        | 7,379,640.00        | 6,101,176.71        | 1,303,437.93                         | (24,974.64)         |
| 00011                                      | Visiting Teachers                 | 67,932.00           | 0.00                | 67,932.00           | 91,565.43           | 0.00                                 | (23,633.43)         |
| 00030                                      | Custodial Personnel               | 369,794.00          | 0.00                | 369,794.00          | 253,622.52          | 63,632.11                            | 52,539.37           |
| 00031                                      | Custodial Supplies                | 15,000.00           | 0.00                | 15,000.00           | 14,018.27           | 977.61                               | 4.12                |
| 00033                                      | Custodial Subs                    | 0.00                | 0.00                | 0.00                | 35,811.77           | 0.00                                 | (35,811.77)         |
| 05100                                      | Rentals / Civic Center            | 0.00                | 4,513.00            | 4,513.00            | 3,478.12            | 0.00                                 | 1,034.88            |
| 33100                                      | IDEA Part B Local Entitlement     | 48,087.00           | 0.00                | 48,087.00           | 37,857.50           | 9,252.02                             | 977.48              |
| 35501                                      | VATEA-Perkins-Career Tech Ed      | 0.00                | 2,254.00            | 2,254.00            | 3,813.38            | 0.00                                 | (1,559.38)          |
| 53100                                      | Child Nutrition: School Progra    | 33,263.00           | (2,648.00)          | 30,615.00           | 24,879.17           | 5,624.90                             | 110.93              |
| 63870                                      | Career Tech. Ed. Incent. Grant    | 0.00                | 0.00                | 0.00                | 484.67              | (37.27)                              | (447.40)            |
| 63871                                      | Car. Tech. Ed. Inc. Grnt -2nd awd | 0.00                | 11,658.00           | 11,658.00           | 9,153.18            | (468.45)                             | 2,973.27            |
| 65000                                      | Special Education NonPersonnel    | 1,200.00            | 0.00                | 1,200.00            | 563.53              | 284.80                               | 351.67              |
| 65003                                      | Special Education Personnel       | 999,485.00          | 0.00                | 999,485.00          | 771,377.01          | 165,508.90                           | 62,599.09           |
| <b>Total Resources NOT Site Controlled</b> |                                   | <b>9,415,337.00</b> | <b>(485,159.00)</b> | <b>8,930,178.00</b> | <b>7,347,801.26</b> | <b>1,548,212.55</b>                  | <b>34,164.19</b>    |
| <b>Total All Resources</b>                 |                                   | <b>9,969,112.00</b> | <b>(339,529.00)</b> | <b>9,629,583.00</b> | <b>7,781,097.97</b> | <b>1,692,507.88</b>                  | <b>155,977.15</b>   |