

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3749 - San Diego Bus and Ldrshp  
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            | 42,471.00           | 0.00                | 42,471.00           | 40,851.43           | 6,279.32                             | (4,659.75)          |
| 00005                                      | Fixed Expenses                 | 3,481.00            | 0.00                | 3,481.00            | 2,926.82            | 0.00                                 | 554.18              |
| 00061                                      | Reg. Occupational Prog-Unrest. | 319,550.00          | 0.00                | 319,550.00          | 247,874.23          | 61,302.95                            | 10,372.82           |
| 00070                                      | Gen Ops / Graduation           | 0.00                | 4,376.00            | 4,376.00            | 0.00                | 6,772.15                             | (2,396.15)          |
| 00077                                      | CASSAS                         | 0.00                | 21,134.00           | 21,134.00           | 20,103.70           | 0.00                                 | 1,030.30            |
| 09800                                      | LCFF Intervention Support      | 74,020.00           | 0.00                | 74,020.00           | 68,604.76           | 10,978.30                            | (5,563.06)          |
| 30100                                      | Title I Basic Program          | 120,562.00          | 1,555.00            | 122,117.00          | 98,305.73           | 19,855.43                            | 3,955.84            |
| 30103                                      | Title I Parent Involvement     | 2,702.00            | 64.00               | 2,766.00            | 2,210.95            | 0.00                                 | 555.05              |
| 30104                                      | Title I Site Position Fr Resv  | 0.00                | 11,602.00           | 11,602.00           | 9,192.73            | 0.00                                 | 2,409.27            |
| 40351                                      | Title II No Child Left Behind  | 0.00                | 11,422.00           | 11,422.00           | 6,774.41            | 0.00                                 | 4,647.59            |
| 58400                                      | JROTC Positions                | 0.00                | 177,856.00          | 177,856.00          | 178,080.37          | 31,735.52                            | (31,959.89)         |
| 58401                                      | JROTC Non Positions            | 0.00                | 10,209.00           | 10,209.00           | 12,742.21           | 0.00                                 | (2,533.21)          |
| 63850                                      | CPA Program Grant              | 55,520.00           | 54,790.00           | 110,310.00          | 14,536.75           | 10,529.91                            | 85,243.34           |
| 90050                                      | AP EXAM                        | 0.00                | 250.00              | 250.00              | 0.00                | 19,142.87                            | (18,892.87)         |
| 90101                                      | PSAT collect and pay           | 0.00                | 0.00                | 0.00                | 0.00                | 2,028.00                             | (2,028.00)          |
| 96000                                      | Contributions to Sites         | 0.00                | 4,783.00            | 4,783.00            | 1,870.81            | 0.00                                 | 2,912.19            |
| <b>Total Resources Site Controlled</b>     |                                | <b>618,306.00</b>   | <b>298,041.00</b>   | <b>916,347.00</b>   | <b>704,074.90</b>   | <b>168,624.45</b>                    | <b>43,647.65</b>    |
| 00010                                      | Position Allocation            | 2,282,033.00        | (45,704.00)         | 2,236,329.00        | 1,867,239.32        | 409,435.08                           | (40,345.40)         |
| 00011                                      | Visiting Teachers              | 22,232.00           | 0.00                | 22,232.00           | 16,323.95           | 0.00                                 | 5,908.05            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 12,000.00           | 12,000.00           | 0.00                | 12,000.00                            | 0.00                |
| 00040                                      | JROTC Positions                | 177,856.00          | (177,856.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 00041                                      | JROTC Non Positions            | 10,209.00           | (10,209.00)         | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 30105                                      | Title I Pt A Central Program   | 19,226.00           | 0.00                | 19,226.00           | 19,147.59           | 4,828.07                             | (4,749.66)          |
| 33100                                      | IDEA Part B Local Entitlement  | 195,240.00          | 0.00                | 195,240.00          | 157,326.25          | 37,172.38                            | 741.37              |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                | 548.00              | 548.00              | 752.29              | 0.00                                 | (204.29)            |
| 63870                                      | Career Tech. Ed. Incent. Grant | 0.00                | 1,029.00            | 1,029.00            | 1,889.82            | 0.00                                 | (860.82)            |
| 63871                                      | Car.Tech.Ed.Inc.Grnt -2nd awd  | 74,689.00           | (28,820.00)         | 45,869.00           | 44,652.19           | 6,900.55                             | (5,683.74)          |
| 65000                                      | Special Education NonPersonnel | 1,700.00            | 0.00                | 1,700.00            | 724.63              | 0.00                                 | 975.37              |
| 65003                                      | Special Education Personnel    | 890,276.00          | 0.00                | 890,276.00          | 732,947.74          | 164,539.30                           | (7,211.04)          |
| 65006                                      | Sp Ed Over Formula Positions   | 0.00                | 0.00                | 0.00                | 35,112.56           | 0.00                                 | (35,112.56)         |
| 90602                                      | ROP Contributions for Careers  | 0.00                | 2,500.00            | 2,500.00            | 0.00                | 0.00                                 | 2,500.00            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,673,461.00</b> | <b>(246,512.00)</b> | <b>3,426,949.00</b> | <b>2,876,116.34</b> | <b>634,875.38</b>                    | <b>(84,042.72)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,291,767.00</b> | <b>51,529.00</b>    | <b>4,343,296.00</b> | <b>3,580,191.24</b> | <b>803,499.83</b>                    | <b>(40,395.07)</b>  |