

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0362 - Twain High
FOR BUDGET PERIOD 2018
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,394.00	0.00	38,394.00	33,235.18	981.56	4,177.26
00008	Mandated Cost Reimbursement	7.00	0.00	7.00	0.00	0.00	7.00
00061	Reg. Occupational Prog-Unrest.	65,558.00	0.00	65,558.00	58,911.58	0.00	6,646.42
00070	Gen Ops / Graduation	2,578.00	0.00	2,578.00	1,958.43	2,536.05	(1,916.48)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	566.08	0.00	104.92
06100	Civic Center Net Income	0.00	3,453.00	3,453.00	504.66	(32.32)	2,980.66
09800	LCFF Intervention Support	36,533.00	0.00	36,533.00	35,194.05	1,644.88	(305.93)
30100	Title I Basic Program	62,252.00	0.00	62,252.00	60,753.06	518.01	980.93
30103	Title I Parent Involvement	1,201.00	10.00	1,211.00	1,193.22	0.00	17.78
62640	Educator Effectiveness	0.00	10,720.00	10,720.00	10,706.14	0.00	13.86
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	64,420.00	64,420.00	58,108.59	100.46	6,210.95
96000	Contributions to Sites	0.00	6,361.00	6,361.00	5,142.06	500.00	718.94
Total Resources Site Controlled		206,523.00	85,635.00	292,158.00	266,273.05	6,248.64	19,636.31
00005	Fixed Expenses	5,134.00	0.00	5,134.00	4,757.70	0.00	376.30
00010	Position Allocation	4,660,917.00	(131,114.00)	4,529,803.00	4,645,835.41	0.00	(116,032.41)
00011	Visiting Teachers	31,388.00	0.00	31,388.00	52,479.53	0.00	(21,091.53)
00014	Addn't Certificated Alloc	0.00	890.00	890.00	22,341.13	0.00	(21,451.13)
00030	Custodial Personnel	133,014.00	0.00	133,014.00	88,641.20	0.00	44,372.80
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,995.84	0.00	4.16
00033	Custodial Subs	0.00	0.00	0.00	16,875.07	0.00	(16,875.07)
03300	Cal-SAFE Programs	341,926.00	322,021.50	663,947.50	318,670.48	0.01	345,277.01
05100	Rentals / Civic Center	0.00	647.00	647.00	813.13	0.00	(166.13)
30105	Title I Pt A Central Program	0.00	59,760.00	59,760.00	54,295.21	0.00	5,464.79
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	14,962.82	0.00	23,665.18
35501	VATEA-Perkins-Career Tech Ed	0.00	162.00	162.00	335.53	0.00	(173.53)
53100	Child Nutrition: School Progra	11,543.00	(9,464.00)	2,079.00	1,640.34	0.00	438.66
63870	Career Tech. Ed. Incent.Grant	46,168.00	(37,877.00)	8,291.00	7,171.92	1,096.65	22.43
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	259,852.00	0.00	259,852.00	307,033.37	0.00	(47,181.37)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	4,885.59	0.00	(4,885.59)
Total Resources NOT Site Controlled		5,533,870.00	205,025.50	5,738,895.50	5,545,734.27	1,096.66	192,064.57
Total All Resources		5,740,393.00	290,660.50	6,031,053.50	5,812,007.32	7,345.30	211,700.88