

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3749 - San Diego Bus and Ldrshp  
FOR BUDGET PERIOD 2018  
As of 11/29/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,376.00	0.00	16,376.00	3,334.72	11,810.25	1,231.03
00008	Mandated Cost Reimbursement	295.00	0.00	295.00	0.00	0.00	295.00
00061	Reg. Occupational Prog-Unrest.	346,263.00	0.00	346,263.00	110,556.23	213,507.05	22,199.72
00070	Gen Ops / Graduation	4,376.00	0.00	4,376.00	(604.94)	604.94	4,376.00
09800	LCFF Intervention Support	84,847.00	0.00	84,847.00	35,817.22	37,434.29	11,595.49
30100	Title I Basic Program	130,642.00	4,218.00	134,860.00	44,306.22	77,886.98	12,666.80
30103	Title I Parent Involvement	2,920.00	0.00	2,920.00	3,245.43	0.00	(325.43)
30106	Title I Supplmnt Prog Imprvmnt	11,364.00	0.00	11,364.00	6,326.81	0.00	5,037.19
63850	CPA Program Grant	33,811.00	28,618.00	62,429.00	19,440.38	18,026.11	24,962.51
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	54,864.00	54,864.00	249.00	1,657.22	52,957.78
96000	Contributions to Sites	0.00	6,529.00	6,529.00	0.00	0.00	6,529.00
<b>Total Resources Site Controlled</b>		<b>630,894.00</b>	<b>94,229.00</b>	<b>725,123.00</b>	<b>222,671.07</b>	<b>360,926.84</b>	<b>141,525.09</b>
00001	Site Funded Positions	31,856.00	0.00	31,856.00	6,963.24	16,456.49	8,436.27
00005	Fixed Expenses	3,801.00	0.00	3,801.00	1,137.66	0.00	2,663.34
00010	Position Allocation	2,414,056.00	(161,589.00)	2,252,467.00	804,889.42	1,403,368.67	44,208.91
00011	Visiting Teachers	24,959.00	0.00	24,959.00	7,276.94	0.00	17,682.06
00018	District Allocation	127,245.00	0.00	127,245.00	18,521.73	54,245.93	54,477.34
00028	AP EXAM	0.00	(63.16)	(63.16)	0.00	0.00	(63.16)
00040	JROTC Positions	176,176.00	0.00	176,176.00	78,999.86	107,503.03	(10,326.89)
00041	JROTC Non Positions	10,209.00	0.00	10,209.00	770.00	0.00	9,439.00
00077	CASSAS	2,888.00	(2,888.00)	0.00	5,591.40	0.00	(5,591.40)
30105	Title I Pt A Central Program	0.00	0.00	0.00	6,871.72	16,174.70	(23,046.42)
33100	IDEA Part B Local Entitlement	369,392.00	0.00	369,392.00	105,084.82	211,070.70	53,236.48
35501	VATEA-Perkins-Career Tech Ed	0.00	2,819.00	2,819.00	2,300.39	0.00	518.61
63870	Career Tech. Ed. Incent.Grnt	0.00	6,769.00	6,769.00	10,419.62	23,404.50	(27,055.12)
65000	Special Education NonPersonnel	1,600.00	0.00	1,600.00	781.83	45.13	773.04
65003	Special Education Personnel	698,181.00	0.00	698,181.00	302,354.79	500,863.75	(105,037.54)
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>3,860,363.00</b>	<b>(152,452.16)</b>	<b>3,707,910.84</b>	<b>1,351,963.42</b>	<b>2,333,132.90</b>	<b>22,814.52</b>
<b>Total All Resources</b>		<b>4,491,257.00</b>	<b>(58,223.16)</b>	<b>4,433,033.84</b>	<b>1,574,634.49</b>	<b>2,694,059.74</b>	<b>164,339.61</b>