

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0368 - San Diego SCPA  
FOR BUDGET PERIOD 2018  
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	118,618.00	0.00	118,618.00	121,282.71	7,742.35	(10,407.06)
00008	Mandated Cost Reimbursement	2,346.00	0.00	2,346.00	0.00	0.00	2,346.00
00061	Reg. Occupational Prog-Unrest.	116,440.00	0.00	116,440.00	101,008.96	17,168.56	(1,737.52)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	380.00	380.00	351.38	0.00	28.62
00070	Gen Ops / Graduation	5,251.00	0.00	5,251.00	(3,249.17)	9,023.59	(523.42)
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	0.00	0.00	1,110.00
06100	Civic Center Net Income	0.00	713.00	713.00	0.00	0.00	713.00
09800	LCFF Intervention Support	108,288.00	0.00	108,288.00	93,862.15	18,075.46	(3,649.61)
30100	Title I Basic Program	121,157.00	0.00	121,157.00	101,200.51	19,217.56	738.93
30103	Title I Parent Involvement	4,786.00	38.00	4,824.00	2,606.66	0.00	2,217.34
30106	Title I Supplmnt Prog Imprvmnt	18,629.00	0.00	18,629.00	7,784.30	2,245.03	8,599.67
62640	Educator Effectiveness	0.00	23,348.00	23,348.00	27,765.55	0.00	(4,417.55)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	83,010.00	83,010.00	70,585.75	11,576.22	848.03
96000	Contributions to Sites	0.00	6,911.00	6,911.00	4,112.80	0.00	2,798.20
<b>Total Resources Site Controlled</b>		<b>495,515.00</b>	<b>115,510.00</b>	<b>611,025.00</b>	<b>527,311.60</b>	<b>85,048.77</b>	<b>(1,335.37)</b>
00005	Fixed Expenses	6,104.00	0.00	6,104.00	4,994.63	0.00	1,109.37
00010	Position Allocation	7,662,142.00	(769,740.00)	6,892,402.00	5,816,189.53	1,249,639.25	(173,426.78)
00011	Visiting Teachers	65,789.00	0.00	65,789.00	89,773.06	0.00	(23,984.06)
00028	AP EXAM	0.00	134.53	134.53	4,318.00	0.00	(4,183.47)
00030	Custodial Personnel	363,783.00	0.00	363,783.00	252,779.57	60,954.31	50,049.12
00031	Custodial Supplies	13,250.00	0.00	13,250.00	13,189.44	59.42	1.14
00033	Custodial Subs	0.00	0.00	0.00	23,559.14	0.00	(23,559.14)
00077	CASSAS	0.00	20,299.00	20,299.00	18,177.52	0.00	2,121.48
05100	Rentals / Civic Center	0.00	4,772.00	4,772.00	3,383.74	0.00	1,388.26
30105	Title I Pt A Central Program	0.00	85,915.00	85,915.00	85,412.25	0.00	502.75
33100	IDEA Part B Local Entitlement	49,866.00	0.00	49,866.00	26,471.82	8,924.63	14,469.55
35501	VATEA-Perkins-Career Tech Ed	0.00	106,090.00	106,090.00	102,923.10	0.00	3,166.90
53100	Child Nutrition: School Progra	33,044.00	(25,380.00)	7,664.00	2,718.14	5,358.62	(412.76)
63870	Career Tech. Ed. Incent.Grnt	0.00	11,177.00	11,177.00	11,174.74	(1,823.97)	1,826.23
65000	Special Education NonPersonnel	1,200.00	0.00	1,200.00	329.52	42.98	827.50
65003	Special Education Personnel	907,677.00	0.00	907,677.00	726,648.17	166,289.70	14,739.13
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	350.00	350.00	39,155.06	0.00	(38,805.06)
96002	ROP Contributions for Careers	0.00	5,040.00	5,040.00	5,040.00	0.00	0.00
<b>Total Resources NOT Site Controlled</b>		<b>9,102,855.00</b>	<b>(561,342.47)</b>	<b>8,541,512.53</b>	<b>7,226,237.43</b>	<b>1,489,444.94</b>	<b>(174,169.84)</b>
<b>Total All Resources</b>		<b>9,598,370.00</b>	<b>(445,832.47)</b>	<b>9,152,537.53</b>	<b>7,753,549.03</b>	<b>1,574,493.71</b>	<b>(175,505.21)</b>