

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0346 - Madison High
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	72,593.00	0.00	72,593.00	61,931.81	4,543.88	6,117.31
00020	Gen Ops/Freshman Sports	10,217.00	0.00	10,217.00	8,058.97	0.00	2,158.03
00021	Gen Ops/9th-12th Gr Athletics	184,290.00	0.00	184,290.00	110,767.14	0.00	73,522.86
00022	Athletics, Gate & Facility	0.00	0.00	0.00	8,411.64	0.00	(8,411.64)
00061	Reg. Occupational Prog-Unrest.	271,173.00	0.00	271,173.00	163,555.05	36,621.70	70,996.25
00070	Gen Ops / Graduation	9,897.00	0.00	9,897.00	(76.70)	6,175.88	3,797.82
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	75,281.00	75,281.00	50,670.83	4,927.79	19,682.38
09800	LCFF Intervention Support	103,055.00	0.00	103,055.00	79,472.69	16,947.39	6,634.92
30100	Title I Basic Program	160,285.00	0.00	160,285.00	132,818.94	25,286.53	2,179.53
30103	Title I Parent Involvement	4,462.00	35.00	4,497.00	2,175.94	0.00	2,321.06
30106	Title I Supplmnt Prog Imprvmt	17,370.00	0.00	17,370.00	7,986.66	3,652.90	5,730.44
62640	Educator Effectiveness	0.00	24,639.00	24,639.00	24,868.29	0.00	(229.29)
63820	CA Career Pathways Trust	26,342.00	(25,334.00)	1,008.00	0.00	0.00	1,008.00
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	53,395.00	53,395.00	49,301.72	499.27	3,594.01
96000	Contributions to Sites	0.00	14,849.00	14,849.00	12,892.68	0.00	1,956.32
96100	Athletics Gate Net Income	0.00	6,080.87	6,080.87	1,008.13	4,767.94	304.80
Total Resources Site Controlled		859,684.00	150,054.87	1,009,738.87	713,843.79	103,423.28	192,471.80
00001	Site Funded Positions	11,469.00	(714.00)	10,755.00	8,619.33	2,117.15	18.52
00005	Fixed Expenses	8,973.00	0.00	8,973.00	5,768.11	0.00	3,204.89
00010	Position Allocation	5,574,153.00	(248,110.00)	5,326,043.00	4,561,380.72	953,234.48	(188,572.20)
00011	Visiting Teachers	45,951.00	0.00	45,951.00	44,708.19	0.00	1,242.81
00012	Additional Teacher Cost	0.00	444.00	444.00	445.65	0.00	(1.65)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	85,140.75	17,880.50	(103,021.25)
00023	District Hourly - Other	0.00	19,868.00	19,868.00	8,723.18	0.00	11,144.82
00028	AP EXAM	0.00	12,398.00	12,398.00	100.00	28,576.00	(16,278.00)
00030	Custodial Personnel	461,601.00	0.00	461,601.00	309,832.29	65,017.63	86,751.08
00031	Custodial Supplies	17,533.00	0.00	17,533.00	17,308.83	221.57	2.60
00033	Custodial Subs	0.00	0.00	0.00	68,932.33	0.00	(68,932.33)
00040	JROTC Positions	176,176.00	0.00	176,176.00	128,942.03	33,348.40	13,885.57
00041	JROTC Non Positions	11,969.00	(3,243.00)	8,726.00	2,908.76	0.00	5,817.24
00077	CASSAS	3,291.00	22,224.00	25,515.00	15,056.64	0.00	10,458.36
05100	Rentals / Civic Center	0.00	229,841.00	229,841.00	46,267.83	0.00	183,573.17
30105	Title I Pt A Central Program	0.00	182,131.00	182,131.00	180,385.27	4,470.12	(2,724.39)
33100	IDEA Part B Local Entitlement	455,727.00	0.00	455,727.00	231,066.70	23,301.70	201,358.60
35501	VATEA-Perkins-Career Tech Ed	0.00	18,409.00	18,409.00	20,064.66	0.00	(1,655.66)
53100	Child Nutrition: School Progra	51,236.00	(39,145.00)	12,091.00	3,186.88	8,061.84	842.28
63870	Career Tech. Ed. Incent.Grant	0.00	43,137.00	43,137.00	42,852.19	(1,014.11)	1,298.92
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	1,090.83	0.00	209.17
65003	Special Education Personnel	975,080.00	0.00	975,080.00	873,042.62	219,256.61	(117,219.23)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	500.00	500.00	162,433.30	0.00	(161,933.30)
Total Resources NOT Site Controlled		7,794,459.00	237,740.00	8,032,199.00	6,818,257.09	1,354,471.89	(140,529.98)
Total All Resources		8,654,143.00	387,794.87	9,041,937.87	7,532,100.88	1,457,895.17	51,941.82