

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0330 - Memorial Scholars & Athletes
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	29,833.00	0.00	29,833.00	11,818.37	13,334.63	4,680.00
00008	Mandated Cost Reimbursement	763.00	0.00	763.00	728.72	0.00	34.28
00009	Memorial Prep	29,999.00	0.00	29,999.00	11,845.89	8,140.26	10,012.85
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	11,412.00	11,412.00	128.24	0.00	11,283.76
09800	LCFF Intervention Support	67,474.00	0.00	67,474.00	42,712.63	6,614.11	18,147.26
30100	Title I Basic Program	135,606.00	0.00	135,606.00	95,647.19	22,533.70	17,425.11
30103	Title I Parent Involvement	2,172.00	17.00	2,189.00	2,158.75	0.00	30.25
30106	Title I Supplmnt Prog Imprvmnt	8,456.00	0.00	8,456.00	1,227.68	(92.96)	7,321.28
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	9,522.51	0.00	(722.51)
96000	Contributions to Sites	0.00	13,410.00	13,410.00	1,586.92	0.00	11,823.08
Total Resources Site Controlled		274,303.00	34,311.00	308,614.00	177,376.90	50,529.74	80,707.36
00005	Fixed Expenses	3,287.00	0.00	3,287.00	2,728.28	0.00	558.72
00010	Position Allocation	2,521,192.00	(54,421.00)	2,466,771.00	1,990,277.76	419,583.91	56,909.33
00011	Visiting Teachers	18,079.00	0.00	18,079.00	22,234.46	0.00	(4,155.46)
00030	Custodial Personnel	258,183.00	0.00	258,183.00	169,274.80	29,455.16	59,453.04
00031	Custodial Supplies	7,500.00	0.00	7,500.00	7,434.36	24.57	41.07
00033	Custodial Subs	0.00	0.00	0.00	8,066.88	0.00	(8,066.88)
05100	Rentals / Civic Center	0.00	6,808.00	6,808.00	0.00	0.00	6,808.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	15,466.46	3,508.17	4,058.37
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	41,600.36	0.00	35,656.64
53100	Child Nutrition: School Progra	37,246.00	(28,240.00)	9,006.00	334.74	761.35	7,909.91
60101	After School Education Safety	126,805.00	(51,384.00)	75,421.00	33,152.25	49,206.48	(6,937.73)
60102	ASES-Primetime-Site Tutoring	8,701.00	(2,241.00)	6,460.00	4,861.02	0.00	1,598.98
65000	Special Education NonPersonnel	700.00	0.00	700.00	50.94	0.00	649.06
65003	Special Education Personnel	628,463.00	0.00	628,463.00	572,610.01	142,070.89	(86,217.90)
Total Resources NOT Site Controlled		3,687,413.00	(106,445.00)	3,580,968.00	2,868,092.32	644,610.53	68,265.15
Total All Resources		3,961,716.00	(72,134.00)	3,889,582.00	3,045,469.22	695,140.27	148,972.51