

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	66,305.00	0.00	66,305.00	48,715.45	2,268.63	15,320.92
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	357.13	0.00	751.87
06100	Civic Center Net Income	0.00	79,074.00	79,074.00	51,535.65	1,889.52	25,648.83
09800	LCFF Intervention Support	110,907.00	0.00	110,907.00	79,724.86	20,210.46	10,971.68
30100	Title I Basic Program	211,340.00	0.00	211,340.00	134,649.96	30,479.29	46,210.75
30103	Title I Parent Involvement	4,817.00	38.00	4,855.00	3,339.82	392.33	1,122.85
30106	Title I Supplmnt Prog Imprvmt	18,751.00	0.00	18,751.00	17,442.91	245.63	1,062.46
62640	Educator Effectiveness	0.00	19,600.00	19,600.00	19,588.64	0.00	11.36
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	11,585.00	11,585.00	11,584.38	0.00	0.62
96000	Contributions to Sites	0.00	8,440.00	8,440.00	5,988.06	0.00	2,451.94
Total Resources Site Controlled		412,120.00	119,846.00	531,966.00	372,926.86	55,485.86	103,553.28
00001	Site Funded Positions	19,120.00	(4,319.00)	14,801.00	12,472.63	2,521.56	(193.19)
00005	Fixed Expenses	2,205.00	0.00	2,205.00	1,826.73	0.00	378.27
00010	Position Allocation	5,484,353.00	(475,111.00)	5,009,242.00	4,098,358.27	920,205.35	(9,321.62)
00011	Visiting Teachers	46,955.00	0.00	46,955.00	55,809.45	0.00	(8,854.45)
00030	Custodial Personnel	319,486.00	0.00	319,486.00	220,886.86	45,952.23	52,646.91
00031	Custodial Supplies	9,927.00	0.00	9,927.00	9,435.29	465.08	26.63
00033	Custodial Subs	0.00	0.00	0.00	5,384.22	0.00	(5,384.22)
00077	CASSAS	0.00	20,763.00	20,763.00	14,312.52	0.00	6,450.48
05100	Rentals / Civic Center	0.00	156,105.00	156,105.00	78,862.00	0.00	77,243.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	19,020.21	3,418.18	594.61
33100	IDEA Part B Local Entitlement	264,076.00	0.00	264,076.00	285,699.92	69,438.05	(91,061.97)
53100	Child Nutrition: School Progra	43,541.00	(32,791.00)	10,750.00	3,735.00	7,115.82	(100.82)
60101	After School Education Safety	65,589.00	(3,200.00)	62,389.00	37,929.72	30,198.14	(5,738.86)
60102	ASES-Primetime-Site Tutoring	2,720.00	667.00	3,387.00	2,800.00	0.00	587.00
63870	Career Tech. Ed. Incent. Grant	0.00	380.00	380.00	374.13	0.00	5.87
65000	Special Education NonPersonnel	2,600.00	0.00	2,600.00	2,397.47	0.02	202.51
65003	Special Education Personnel	1,897,123.00	0.00	1,897,123.00	1,377,837.68	289,306.84	229,978.48
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	(113.68)	0.00	113.68
Total Resources NOT Site Controlled		8,157,695.00	(314,473.00)	7,843,222.00	6,227,028.42	1,368,621.27	247,572.31
Total All Resources		8,569,815.00	(194,627.00)	8,375,188.00	6,599,955.28	1,424,107.13	351,125.59