

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0346 - Madison High
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	96,899.00	0.00	96,899.00	96,877.13	0.00	21.87
00008	Mandated Cost Reimbursement	0.00	514.00	514.00	514.00	0.00	0.00
00020	Gen Ops/Freshman Sports	8,778.00	0.00	8,778.00	7,475.03	0.00	1,302.97
00021	Gen Ops/9th-12th Gr Athletics	148,691.00	0.00	148,691.00	148,671.54	0.00	19.46
00022	Athletics, Gate & Facility	0.00	24,497.00	24,497.00	17,868.33	0.00	6,628.67
00026	9th Grade Bridging	0.00	3,430.00	3,430.00	3,430.00	0.00	0.00
00029	Addtl Counselor Days	0.00	7,925.00	7,925.00	7,925.42	0.00	(0.42)
00061	Reg. Occupational Prog-Unrest.	207,018.00	(57,875.00)	149,143.00	149,142.40	0.00	0.60
00066	Other Loc.:ROC/P Cont.-Unrest.	29,914.00	3,471.00	33,385.00	15,560.08	0.00	17,824.92
00070	Gen Ops / Graduation	0.00	11,160.00	11,160.00	11,160.00	1,368.34	(1,368.34)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	1,092.66	0.00	16.34
03091	Adult Ed Apportionment	0.00	(1.00)	(1.00)	(1.39)	0.00	0.39
06100	Civic Center Net Income	0.00	64,205.00	64,205.00	81,930.39	7,040.52	(24,765.91)
08000	Unrestricted: Contributed	0.00	53,629.00	53,629.00	48,029.40	(249.62)	5,849.22
09800	LCFF Intervention Support	155,913.00	0.00	155,913.00	155,913.00	0.00	0.00
30100	Title I Basic Program	164,816.00	0.00	164,816.00	164,756.66	(85.22)	144.56
30103	Title I Parent Involvement	3,760.00	641.00	4,401.00	4,398.46	0.00	2.54
30106	Title I Supplmnt Prog Imprvmnt	18,782.00	0.00	18,782.00	18,782.00	0.00	0.00
37250	Safe & Supportive Schools	30,587.00	30,830.00	61,417.00	60,130.75	647.19	639.06
63850	CPA Program Grant	64,409.00	(26,195.99)	38,213.01	38,158.84	0.00	54.17
65000	Special Education NonPersonnel	2,000.00	0.00	2,000.00	1,782.45	0.00	217.55
70900	EIA:SCE	0.00	0.00	0.00	0.00	(121.99)	121.99
74052	CC Prof Learn: PLC/Tchr Collab	0.00	64,253.00	64,253.00	44,199.08	0.00	20,053.92
90604	Prop 1D Restricted	1,290.00	1,562.00	2,852.00	2,671.15	0.00	180.85
Total Resources Site Controlled		932,857.00	183,154.01	1,116,011.01	1,080,467.38	8,599.22	26,944.41
00010	Position Allocation	5,580,750.00	(376,744.00)	5,204,006.00	4,718,097.12	0.00	485,908.88
00011	Visiting Teachers	39,862.00	0.00	39,862.00	34,653.47	0.00	5,208.53
00012	Additional Teacher Cost	0.00	0.00	0.00	1,769.96	0.00	(1,769.96)
00018	District Allocation	0.00	51,954.00	51,954.00	50,864.31	0.00	1,089.69
00028	AP EXAM	0.00	27,898.00	27,898.00	24,658.00	0.00	3,240.00
00030	Custodial Personnel	389,718.00	8,288.00	398,006.00	372,567.58	0.00	25,438.42
00031	Custodial Supplies	17,058.00	0.00	17,058.00	17,057.06	0.00	0.94
00033	Custodial Subs	0.00	6.00	6.00	4,654.23	0.00	(4,648.23)
00040	JROTC Positions	231,153.00	0.00	231,153.00	244,823.37	0.00	(13,670.37)
00041	JROTC Non Positions	14,236.00	0.00	14,236.00	14,405.61	0.00	(169.61)
00077	Saturday School	0.00	7,656.00	7,656.00	7,088.30	0.00	567.70
04003	Property Management Fund	0.00	0.00	0.00	791.79	0.00	(791.79)
05100	Rentals / Civic Center	0.00	231,120.00	231,120.00	37,165.47	0.00	193,954.53
14000	Education Protection Account	0.00	0.00	0.00	557,355.98	0.00	(557,355.98)
33100	IDEA Part B Local Entitlement	357,075.00	0.00	357,075.00	292,661.66	0.00	64,413.34
35501	VATEA-Perkins-Career Tech Ed	4,466.00	33,124.00	37,590.00	37,589.70	0.00	0.30
53100	Child Nutrition: School Progra	36,619.00	0.00	36,619.00	41,032.64	0.00	(4,413.64)
65003	Special Education Personnel	1,056,705.00	0.00	1,056,705.00	1,081,773.23	0.00	(25,068.23)
72400	Transportation: Severely Dis	0.00	0.00	0.00	610.31	0.00	(610.31)
Total Resources NOT Site Controlled		7,727,642.00	(16,698.00)	7,710,944.00	7,539,619.79	0.00	171,324.21

Total All Resources

8,660,499.00	166,456.01	8,826,955.01	8,620,087.17	8,599.22	198,268.62
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