

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,091.00	(19,585.00)	41,506.00	38,599.88	15,296.59	(12,390.47)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	923.52	0.00	185.48
06100	Civic Center Net Income	0.00	1,317.00	1,317.00	1,204.43	0.00	112.57
08000	Unrestricted: Contributed	0.00	14,217.00	14,217.00	4,135.37	0.00	10,081.63
09800	LCFF Intervention Support	129,640.00	0.00	129,640.00	129,584.26	0.00	55.74
30100	Title I Basic Program	183,697.00	0.00	183,697.00	183,697.00	447.97	(447.97)
30101	Title I Targeted Assistance	0.00	30,324.00	30,324.00	7,109.25	0.00	23,214.75
30103	Title I Parent Involvement	3,339.00	570.00	3,909.00	1,018.11	0.00	2,890.89
30106	Title I Supplmnt Prog Imprvmt	16,681.00	0.00	16,681.00	7,576.73	0.00	9,104.27
65000	Special Education NonPersonnel	1,600.00	(400.00)	1,200.00	982.57	0.01	217.42
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.71)	0.71
70901	EIA: SCE Prior Year Carryover	0.00	2,498.00	2,498.00	2,497.41	0.00	0.59
74052	CC Prof Learn: PLC/Tchr Collab	0.00	53,954.00	53,954.00	33,075.78	0.00	20,878.22
Total Resources Site Controlled		396,048.00	84,004.00	480,052.00	410,404.31	15,743.86	53,903.83
00010	Position Allocation	4,149,463.00	(280,459.00)	3,869,004.00	3,401,284.37	0.00	467,719.63
00011	Visiting Teachers	31,889.00	0.00	31,889.00	48,587.54	0.00	(16,698.54)
00012	Additional Teacher Cost	0.00	0.00	0.00	833.37	0.00	(833.37)
00030	Custodial Personnel	287,941.00	(35,432.00)	252,509.00	246,023.97	0.00	6,485.03
00031	Custodial Supplies	8,677.00	0.00	8,677.00	8,485.51	(0.01)	191.50
00033	Custodial Subs	0.00	26.00	26.00	2,968.19	0.00	(2,942.19)
02501	Developer Fees Cap Facilities	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
05100	Rentals / Civic Center	0.00	75,931.00	75,931.00	34,770.53	0.00	41,160.47
09805	LCFF Intervention Support Adm	0.00	13,638.00	13,638.00	14,225.30	0.00	(587.30)
14000	Education Protection Account	0.00	0.00	0.00	446,914.56	0.00	(446,914.56)
33100	IDEA Part B Local Entitlement	149,467.00	0.00	149,467.00	139,517.07	0.00	9,949.93
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	35,565.00	0.00	35,565.00	33,251.57	0.00	2,313.43
60101	After School Education Safety	65,589.00	169.81	65,758.81	64,539.09	10,752.27	(9,532.55)
60102	ASES-Primetime-Site Tutoring	3,447.00	(169.81)	3,277.19	3,277.19	0.00	0.00
65003	Special Education Personnel	1,293,063.00	0.00	1,293,063.00	1,152,005.36	0.00	141,057.64
72400	Transportation: Severely Dis	0.00	0.00	0.00	12,747.53	0.00	(12,747.53)
Total Resources NOT Site Controlled		6,051,566.00	(251,761.00)	5,799,805.00	5,609,431.15	10,752.26	179,621.59
Total All Resources		6,447,614.00	(167,757.00)	6,279,857.00	6,019,835.46	26,496.12	233,525.42