

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0362 - Twain High
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,659.00	2,535.00	45,194.00	9,970.80	6,028.32	29,194.88
00008	Mandated Cost Reimbursement	0.00	9.00	9.00	0.00	0.00	9.00
00029	Addtl Counselor Days	7,243.00	0.00	7,243.00	10,546.72	0.00	(3,303.72)
00061	Reg. Occupational Prog-Unrest.	104,142.00	0.00	104,142.00	47,826.83	54,126.44	2,188.73
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	900.00	900.00	892.08	0.00	7.92
00070	Gen Ops / Graduation	0.00	2,280.00	2,280.00	0.00	7,600.00	(5,320.00)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	14,396.00	14,396.00	0.00	0.00	14,396.00
08000	Unrestricted: Contributed	0.00	443.00	443.00	380.00	0.00	63.00
09800	LCFF Intervention Support	21,560.00	0.00	21,560.00	1,605.95	49.99	19,904.06
30100	Title I Basic Program	43,564.00	1,835.00	45,399.00	5,914.91	899.72	38,584.37
30103	Title I Parent Involvement	917.00	710.00	1,627.00	0.00	0.00	1,627.00
30106	Title I Supplmnt Prog Imprvmnt	3,949.00	0.00	3,949.00	1,487.08	0.00	2,461.92
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
Total Resources Site Controlled		224,234.00	23,779.00	248,013.00	78,624.37	68,704.47	100,684.16
00010	Position Allocation	4,163,531.00	0.00	4,163,531.00	1,887,379.20	2,449,417.70	(173,265.90)
00011	Visiting Teachers	24,591.00	(350.00)	24,241.00	8,529.35	0.00	15,711.65
00012	Additional Teacher Cost	0.00	0.00	0.00	6,219.58	6,703.38	(12,922.96)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	25,696.65	27,785.99	(53,482.64)
00030	Custodial Personnel	120,667.00	0.00	120,667.00	51,029.45	56,246.01	13,391.54
00031	Custodial Supplies	5,000.00	0.00	5,000.00	2,422.10	(0.02)	2,577.92
00033	Custodial Subs	0.00	0.00	0.00	417.63	0.00	(417.63)
03300	Cal-SAFE Programs	310,182.00	(61,602.00)	248,580.00	99,839.72	167,838.74	(19,098.46)
05100	Rentals / Civic Center	0.00	10,828.00	10,828.00	4,498.10	0.00	6,329.90
33100	IDEA Part B Local Entitlement	35,209.00	0.00	35,209.00	12,062.18	21,473.45	1,673.37
35501	VATEA-Perkins-Career Tech Ed	0.00	1,318.00	1,318.00	1,415.57	0.00	(97.57)
53100	Child Nutrition: School Progra	10,449.00	0.00	10,449.00	4,658.13	5,438.47	352.40
65003	Special Education Personnel	295,438.00	0.00	295,438.00	121,192.63	137,643.28	36,602.09
Total Resources NOT Site Controlled		4,965,067.00	(49,806.00)	4,915,261.00	2,225,360.29	2,872,547.00	(182,646.29)
Total All Resources		5,189,301.00	(26,027.00)	5,163,274.00	2,303,984.66	2,941,251.47	(81,962.13)