

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
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	74,319.00	531.00	74,850.00	25,181.15	(4,112.50)	53,781.35
00029	Addtl Counselor Days	1,268.00	0.00	1,268.00	1,247.47	0.00	20.53
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	23,135.00	23,135.00	0.00	0.00	23,135.00
08000	Unrestricted: Contributed	0.00	12,057.00	12,057.00	7,370.31	2,040.21	2,646.48
09800	LCFF Intervention Support	68,669.00	0.00	68,669.00	31,744.85	15,485.98	21,438.17
09807	LCFF S/C Non-Personnel	0.00	922.00	922.00	232.95	0.00	689.05
30100	Title I Basic Program	180,127.00	0.00	180,127.00	56,834.81	66,569.32	56,722.87
30101	Title I Arts Grant	0.00	23,215.00	23,215.00	6,319.39	1,075.00	15,820.61
30103	Title I Parent Involvement	3,878.00	2,891.00	6,769.00	7.67	0.00	6,761.33
30106	Title I Supplmnt Prog Imprvmnt	16,692.00	0.00	16,692.00	7,524.39	7,719.19	1,448.42
65000	Special Education NonPersonnel	1,500.00	0.00	1,500.00	0.00	(0.01)	1,500.01
65008	Transportation Spec Ed	0.00	0.00	0.00	3,602.16	0.00	(3,602.16)
Total Resources Site Controlled		346,453.00	63,860.00	410,313.00	140,065.15	88,777.19	181,470.66
00010	Position Allocation	4,762,008.00	(109,358.55)	4,652,649.45	1,960,577.76	2,525,498.52	166,573.17
00011	Visiting Teachers	36,382.00	(893.00)	35,489.00	18,261.88	0.00	17,227.12
00012	Additional Teacher Cost	0.00	0.00	0.00	30,391.59	39,949.21	(70,340.80)
00030	Custodial Personnel	286,549.00	0.00	286,549.00	134,243.80	154,368.52	(2,063.32)
00031	Custodial Supplies	8,927.00	750.00	9,677.00	6,497.29	277.39	2,902.32
00033	Custodial Subs	0.00	0.00	0.00	1,549.46	0.00	(1,549.46)
00077	Saturday School	0.00	357.00	357.00	2,062.86	0.00	(1,705.86)
05100	Rentals / Civic Center	0.00	63,756.00	63,756.00	20,317.09	0.00	43,438.91
09806	LCFF S/C Positions	0.00	109,358.55	109,358.55	51,138.89	69,023.92	(10,804.26)
33100	IDEA Part B Local Entitlement	148,303.00	0.00	148,303.00	72,297.94	68,684.33	7,320.73
53100	Child Nutrition: School Progra	42,960.00	0.00	42,960.00	17,728.83	18,127.97	7,103.20
60101	After School Education Safety	65,589.00	0.00	65,589.00	19,012.30	54,518.79	(7,942.09)
60102	ASES-Primetime-Site Tutoring	3,447.00	0.00	3,447.00	651.13	0.00	2,795.87
65003	Special Education Personnel	1,420,911.00	0.00	1,420,911.00	543,394.36	839,220.35	38,296.29
72400	Transportation: Severely Dis	0.00	0.00	0.00	19.05	0.00	(19.05)
90403	Technology	0.00	0.00	0.00	674.21	0.00	(674.21)
Total Resources NOT Site Controlled		6,775,076.00	63,970.00	6,839,046.00	2,878,818.44	3,769,669.00	190,558.56
Total All Resources		7,121,529.00	127,830.00	7,249,359.00	3,018,883.59	3,858,446.19	372,029.22