

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0310 - Creative Performing & Med Arts  
FOR BUDGET PERIOD 2016  
As of 03/11/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 74,319.00           | 531.00             | 74,850.00           | 50,756.82           | (9,810.88)                           | 33,904.06           |
| 00029                                      | Addtl Counselor Days           | 1,268.00            | (247.86)           | 1,020.14            | 1,247.47            | 0.00                                 | (227.33)            |
| 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           | 160.18              | 0.00                                 | 22,974.82           |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 12,627.00          | 12,627.00           | 9,410.52            | 214.92                               | 3,001.56            |
| 09800                                      | LCFF Intervention Support      | 68,669.00           | 0.00               | 68,669.00           | 47,755.32           | 12,615.70                            | 8,297.98            |
| 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          | 86,205.01           | 55,557.25                            | 38,364.74           |
| 30101                                      | Title I Arts Grant             | 0.00                | 23,215.00          | 23,215.00           | 8,929.33            | 400.00                               | 13,885.67           |
| 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           | 11,308.36           | 5,273.92                             | 109.72              |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,800.00           | 9,800.00            | 0.00                | 0.00                                 | 9,800.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>344,953.00</b>   | <b>73,982.14</b>   | <b>418,935.14</b>   | <b>216,013.63</b>   | <b>64,250.91</b>                     | <b>138,670.60</b>   |
| 00010                                      | Position Allocation            | 4,762,008.00        | (297,353.55)       | 4,464,654.45        | 2,782,831.80        | 1,678,067.22                         | 3,755.43            |
| 00011                                      | Visiting Teachers              | 36,382.00           | (893.00)           | 35,489.00           | 30,590.98           | 0.00                                 | 4,898.02            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 69,396.00          | 69,396.00           | 44,065.81           | 26,177.48                            | (847.29)            |
| 00030                                      | Custodial Personnel            | 286,549.00          | 1,425.00           | 287,974.00          | 185,338.00          | 102,545.17                           | 90.83               |
| 00031                                      | Custodial Supplies             | 8,927.00            | 750.00             | 9,677.00            | 8,427.03            | 368.98                               | 880.99              |
| 00033                                      | Custodial Subs                 | 0.00                | 2,887.00           | 2,887.00            | 3,556.90            | 0.00                                 | (669.90)            |
| 00077                                      | Saturday School                | 0.00                | 2,010.00           | 2,010.00            | 4,589.48            | 0.00                                 | (2,579.48)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 74,157.00          | 74,157.00           | 24,316.82           | 0.00                                 | 49,840.18           |
| 09806                                      | LCFF S/C Positions             | 0.00                | 121,095.55         | 121,095.55          | 76,466.62           | 45,836.43                            | (1,207.50)          |
| 33100                                      | IDEA Part B Local Entitlement  | 148,303.00          | 0.00               | 148,303.00          | 120,962.74          | 67,500.58                            | (40,160.32)         |
| 53100                                      | Child Nutrition: School Progra | 42,960.00           | 0.00               | 42,960.00           | 23,659.04           | 12,044.49                            | 7,256.47            |
| 60101                                      | After School Education Safety  | 65,589.00           | 0.00               | 65,589.00           | 30,872.90           | 42,658.19                            | (7,942.09)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 3,447.00            | 0.00               | 3,447.00            | 1,682.01            | 0.00                                 | 1,764.99            |
| 65000                                      | Special Education NonPersonnel | 1,500.00            | 0.00               | 1,500.00            | 325.64              | (0.01)                               | 1,174.37            |
| 65003                                      | Special Education Personnel    | 1,420,911.00        | 0.00               | 1,420,911.00        | 785,200.23          | 523,686.52                           | 112,024.25          |
| 65008                                      | Transportation Spec Ed         | 0.00                | 0.00               | 0.00                | 6,135.76            | 0.00                                 | (6,135.76)          |
| 90403                                      | Technology                     | 0.00                | 0.00               | 0.00                | 1,088.73            | 0.00                                 | (1,088.73)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,776,576.00</b> | <b>(26,526.00)</b> | <b>6,750,050.00</b> | <b>4,130,110.49</b> | <b>2,498,885.05</b>                  | <b>121,054.46</b>   |
| <b>Total All Resources</b>                 |                                | <b>7,121,529.00</b> | <b>47,456.14</b>   | <b>7,168,985.14</b> | <b>4,346,124.12</b> | <b>2,563,135.96</b>                  | <b>259,725.06</b>   |