

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0368 - San Diego SCPA  
FOR BUDGET PERIOD 2016  
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	120,242.00	9,846.00	130,088.00	91,050.60	17,148.14	21,889.26
00008	Mandated Cost Reimbursement	0.00	3,128.00	3,128.00	0.00	0.00	3,128.00
00026	9th Grade Bridging	0.00	6,894.00	6,894.00	5,128.56	0.00	1,765.44
00029	Addtl Counselor Days	3,501.00	4,930.96	8,431.96	6,091.66	0.00	2,340.30
00061	Reg. Occupational Prog-Unrest.	106,079.00	0.00	106,079.00	61,703.38	24,850.33	19,525.29
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	9,833.00	9,833.00	4,843.14	4,812.46	177.40
00070	Gen Ops / Graduation	0.00	5,660.00	5,660.00	0.00	5,691.56	(31.56)
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	727.99	0.00	382.01
06100	Civic Center Net Income	0.00	414.00	414.00	0.00	0.00	414.00
08000	Unrestricted: Contributed	0.00	5,552.00	5,552.00	4,826.10	2,563.35	(1,837.45)
09800	LCFF Intervention Support	69,156.00	0.00	69,156.00	33,814.79	8,003.32	27,337.89
09807	LCFF S/C Non-Personnel	0.00	500.00	500.00	0.00	0.00	500.00
30100	Title I Basic Program	118,198.00	1,010.00	119,208.00	85,512.74	28,333.19	5,362.07
30103	Title I Parent Involvement	4,401.00	1,166.00	5,567.00	3,508.57	0.00	2,058.43
30106	Title I Supplmnt Prog Imprvmt	18,945.00	0.00	18,945.00	12,697.53	4,411.93	1,835.54
58362	CA Ed Leadership Prof	0.00	5,000.00	5,000.00	5,104.61	0.00	(104.61)
62640	Educator Effectiveness	0.00	11,674.00	11,674.00	0.00	0.00	11,674.00
<b>Total Resources Site Controlled</b>		<b>440,522.00</b>	<b>66,717.96</b>	<b>507,239.96</b>	<b>315,009.67</b>	<b>95,814.28</b>	<b>96,416.01</b>
00010	Position Allocation	6,299,515.00	(153,958.00)	6,145,557.00	4,498,061.49	1,704,614.44	(57,118.93)
00011	Visiting Teachers	45,641.00	3,617.00	49,258.00	83,037.72	0.00	(33,779.72)
00012	Additional Teacher Cost	0.00	51,658.00	51,658.00	40,421.39	11,483.17	(246.56)
00028	AP EXAM	0.00	4,182.00	4,182.00	0.00	10,483.00	(6,301.00)
00030	Custodial Personnel	334,017.00	(16,438.00)	317,579.00	212,928.62	87,383.98	17,266.40
00031	Custodial Supplies	12,500.00	750.00	13,250.00	13,244.33	0.00	5.67
00033	Custodial Subs	0.00	16,879.00	16,879.00	26,171.45	0.00	(9,292.45)
00077	Saturday School	0.00	12,407.00	12,407.00	20,822.72	0.00	(8,415.72)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
09806	LCFF S/C Positions	0.00	178,435.00	178,435.00	137,314.22	50,987.36	(9,866.58)
30105	Title I Pt A Central Program	0.00	125,794.00	125,794.00	125,309.19	0.00	484.81
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	75,020.52	13,864.26	(43,688.78)
35501	VATEA-Perkins-Career Tech Ed	0.00	3,615.00	3,615.00	356.23	2,988.10	270.67
53100	Child Nutrition: School Progra	26,218.00	0.00	26,218.00	17,835.70	7,413.82	968.48
65000	Special Education NonPersonnel	1,200.00	0.00	1,200.00	719.99	0.00	480.01
65003	Special Education Personnel	881,228.00	0.00	881,228.00	604,087.91	238,597.18	38,542.91
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	19,385.21	0.00	(19,385.21)
<b>Total Resources NOT Site Controlled</b>		<b>7,645,515.00</b>	<b>226,951.00</b>	<b>7,872,466.00</b>	<b>5,874,716.69</b>	<b>2,127,815.31</b>	<b>(130,066.00)</b>
<b>Total All Resources</b>		<b>8,086,037.00</b>	<b>293,668.96</b>	<b>8,379,705.96</b>	<b>6,189,726.36</b>	<b>2,223,629.59</b>	<b>(33,649.99)</b>