

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0346 - Madison High  
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	33,874.00	7,330.00	41,204.00	33,776.43	6,394.92	1,032.65
00020	Gen Ops/Freshman Sports	9,367.00	844.00	10,211.00	9,118.18	0.00	1,092.82
00021	Gen Ops/9th-12th Gr Athletics	157,995.00	13,330.00	171,325.00	95,452.31	0.00	75,872.69
00022	Athletics, Gate & Facility	0.00	1,326.00	1,326.00	17,647.90	0.00	(16,321.90)
00026	9th Grade Bridging	0.00	6,684.00	6,684.00	2,987.50	0.00	3,696.50
00029	Addtl Counselor Days	2,896.00	4,070.80	6,966.80	3,804.26	0.00	3,162.54
00061	Reg. Occupational Prog-Unrest.	242,084.00	0.00	242,084.00	130,256.51	50,149.00	61,678.49
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	13,138.00	13,138.00	5,305.59	7,739.34	93.07
00070	Gen Ops / Graduation	0.00	11,160.00	11,160.00	0.00	5,576.91	5,583.09
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	1,011.11	0.00	97.89
06100	Civic Center Net Income	6,756.00	114,121.00	120,877.00	111,050.30	4,184.47	5,642.23
08000	Unrestricted: Contributed	0.00	22,414.00	22,414.00	15,275.57	2,209.78	4,928.65
09800	LCFF Intervention Support	82,196.00	0.00	82,196.00	55,563.75	19,165.90	7,466.35
30100	Title I Basic Program	147,757.00	52.00	147,809.00	85,681.33	19,638.84	42,488.83
30103	Title I Parent Involvement	4,208.00	3.00	4,211.00	2,687.94	0.00	1,523.06
30106	Title I Supplmnt Prog Imprvmnt	18,117.00	0.00	18,117.00	17,045.31	4,707.34	(3,635.65)
37250	Safe & Supportive Schools	0.00	0.00	0.00	(70.71)	(6.00)	76.71
62640	Educator Effectiveness	0.00	12,320.00	12,320.00	0.00	0.00	12,320.00
63850	CPA Program Grant	0.00	0.00	0.00	(128.52)	0.00	128.52
<b>Total Resources Site Controlled</b>		<b>705,250.00</b>	<b>207,901.80</b>	<b>913,151.80</b>	<b>586,464.76</b>	<b>119,760.50</b>	<b>206,926.54</b>
00010	Position Allocation	5,384,182.00	(30,434.00)	5,353,748.00	3,891,893.62	1,388,865.82	72,988.56
00011	Visiting Teachers	36,396.00	1,421.00	37,817.00	29,983.81	0.00	7,833.19
00012	Additional Teacher Cost	0.00	65,422.00	65,422.00	48,886.08	16,962.58	(426.66)
00028	AP EXAM	0.00	10,742.00	10,742.00	0.00	0.00	10,742.00
00030	Custodial Personnel	418,601.00	(21,259.00)	397,342.00	281,152.50	112,455.78	3,733.72
00031	Custodial Supplies	17,308.00	225.00	17,533.00	13,574.20	319.91	3,638.89
00033	Custodial Subs	0.00	15,775.00	15,775.00	22,461.40	0.00	(6,686.40)
00040	JROTC Positions	232,042.00	0.00	232,042.00	122,422.83	41,909.10	67,710.07
00041	JROTC Non Positions	14,236.00	(3,380.00)	10,856.00	5,427.77	0.00	5,428.23
00077	Saturday School	0.00	6,874.00	6,874.00	4,431.63	0.00	2,442.37
04003	Property Management Fund	0.00	0.00	0.00	1,388.45	0.00	(1,388.45)
05100	Rentals / Civic Center	0.00	171,928.00	171,928.00	23,052.15	0.00	148,875.85
09806	LCFF S/C Positions	0.00	230,674.00	230,674.00	215,208.29	81,887.55	(66,421.84)
33100	IDEA Part B Local Entitlement	408,674.00	0.00	408,674.00	210,293.43	98,152.03	100,228.54
35501	VATEA-Perkins-Career Tech Ed	0.00	88,196.50	88,196.50	16,292.31	69,594.40	2,309.79
53100	Child Nutrition: School Progra	46,175.00	0.00	46,175.00	32,091.95	11,879.09	2,203.96
65000	Special Education NonPersonnel	2,000.00	0.00	2,000.00	363.55	0.00	1,636.45
65003	Special Education Personnel	1,050,331.00	0.00	1,050,331.00	825,574.14	297,874.33	(73,117.47)
65008	Transportation Spec Ed	0.00	0.00	0.00	99.79	0.00	(99.79)
72400	Transportation: Severely Dis	0.00	0.00	0.00	41.08	0.00	(41.08)
<b>Total Resources NOT Site Controlled</b>		<b>7,609,945.00</b>	<b>536,184.50</b>	<b>8,146,129.50</b>	<b>5,744,638.98</b>	<b>2,119,900.59</b>	<b>281,589.93</b>
<b>Total All Resources</b>		<b>8,315,195.00</b>	<b>744,086.30</b>	<b>9,059,281.30</b>	<b>6,331,103.74</b>	<b>2,239,661.09</b>	<b>488,516.47</b>