

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0362 - Twain High
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,877.00	16,270.00	42,147.00	30,553.85	343.09	11,250.06
00008	Mandated Cost Reimbursement	0.00	10,859.00	10,859.00	6,921.00	0.00	3,938.00
00070	Gen Ops / Graduation	0.00	9,600.00	9,600.00	1,998.25	7,600.00	1.75
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	47,271.00	47,271.00	31,607.47	10,304.60	5,358.93
08000	Unrestricted: Contributed	0.00	(360.00)	(360.00)	0.00	0.00	(360.00)
30100	Title I Basic Program	48,997.00	2,014.00	51,011.00	37,413.16	2,400.52	11,197.32
30103	Title I Parent Involvement	1,131.00	0.00	1,131.00	1,023.55	0.00	107.45
30106	Title I Supplmnt Prog Imprvmnt	5,720.00	0.00	5,720.00	4,950.08	37.56	732.36
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	300.00	(100.00)	200.00	48.29	0.00	151.71
70900	EIA:SCE	35,931.00	0.00	35,931.00	20,430.57	245.93	15,254.50
70910	EIA:LEP	20,430.00	0.00	20,430.00	8,027.85	71.27	12,330.88
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(2.17)	2.17
74052	CC Prof Learn: PLC/Tchr Collab	0.00	19,329.00	19,329.00	11,760.02	0.00	7,568.98
90911	First 5 Cal-SAFE Program	0.00	0.00	0.00	9,271.94	0.00	(9,271.94)
Total Resources Site Controlled		168,654.00	75,286.00	243,940.00	164,006.03	21,000.80	58,933.17
00010	Position Allocation	3,785,154.00	(181,247.00)	3,603,907.00	3,593,260.94	0.00	10,646.06
00011	Visiting Teachers	25,925.00	0.00	25,925.00	31,451.46	0.00	(5,526.46)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	26,284.00	0.00	2.00
00015	Vacant Unrestricted Positions	0.00	7,115.00	7,115.00	7,288.85	0.00	(173.85)
00030	Custodial Personnel	114,450.00	(18,030.00)	96,420.00	93,261.67	0.00	3,158.33
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,627.93	0.01	372.06
03300	Cal-SAFE Programs	262,103.00	(74,378.00)	187,725.00	179,056.09	0.00	8,668.91
05100	Rentals / Civic Center	0.00	80.00	80.00	4,291.48	0.00	(4,211.48)
31850	Title I Grants to LEA	0.00	0.00	0.00	55,393.33	0.00	(55,393.33)
33100	IDEA Part B Local Entitlement	78,219.00	0.00	78,219.00	48,958.93	0.00	29,260.07
35501	VATEA Title II	0.00	157.00	157.00	143.31	0.00	13.69
42030	Title III LEP	24,950.00	(459.00)	24,491.00	24,578.33	0.00	(87.33)
53100	Child Nutrition: School Progra	14,383.00	(1,641.00)	12,742.00	9,645.31	0.00	3,096.69
65003	Special Education Personnel	280,530.00	0.00	280,530.00	265,113.66	0.00	15,416.34
90600	Other Local: ROC/P Contract	4,575.00	(75.00)	4,500.00	2,414.15	(0.03)	2,085.88
90601	Regional Occupational Program	126,560.00	0.00	126,560.00	80,253.32	0.00	46,306.68
Total Resources NOT Site Controlled		4,721,849.00	(242,192.00)	4,479,657.00	4,426,022.76	(0.02)	53,634.26
Total All Resources		4,890,503.00	(166,906.00)	4,723,597.00	4,590,028.79	21,000.78	112,567.43