

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0346 - Madison High  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	51,738.00	47,169.00	98,907.00	107,299.21	616.00	(9,008.21)
00008	Mandated Cost Reimbursement	0.00	1,963.00	1,963.00	1,448.76	0.00	514.24
00020	Gen Ops/Freshman Sports	8,593.00	0.00	8,593.00	8,678.90	0.00	(85.90)
00021	Gen Ops/9th-12th Gr Athletics	145,761.00	2,930.00	148,691.00	149,896.43	0.00	(1,205.43)
00022	Athletics, Gate & Facility	0.00	28,087.00	28,087.00	19,507.68	0.00	8,579.32
00028	AP/IB Exams	0.00	12,158.00	12,158.00	24,152.00	0.00	(11,994.00)
00070	Gen Ops / Graduation	0.00	11,600.00	11,600.00	9,235.61	0.00	2,364.39
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	37,526.00	37,526.00	39,652.11	3,678.60	(5,804.71)
08000	Unrestricted: Contributed	0.00	30,443.00	30,443.00	36,764.51	11,523.84	(17,845.35)
30100	Title I Basic Program	166,195.00	0.00	166,195.00	162,650.19	137.23	3,407.58
30103	Title I Parent Involvement	4,599.00	0.00	4,599.00	1,934.47	(216.00)	2,880.53
30106	Title I Supplmnt Prog Imprvmnt	23,262.00	0.00	23,262.00	21,918.12	(0.01)	1,343.89
37250	Safe & Supportive Schools	130,125.00	55,182.00	185,307.00	126,467.15	2,307.21	56,532.64
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
63850	CPA Program Grant	94,302.00	(15,735.00)	78,567.00	43,521.23	345.00	34,700.77
65000	Special Education NonPersonnel	1,750.00	1,150.00	2,900.00	2,237.93	0.00	662.07
70900	EIA:SCE	92,138.00	0.00	92,138.00	91,864.22	338.69	(64.91)
70910	EIA:LEP	39,157.00	0.00	39,157.00	37,138.16	0.00	2,018.84
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,246.00	33,246.00	5,250.73	0.00	27,995.27
90604	Prop 1D Restricted	2,578.00	(1,289.00)	1,289.00	0.00	0.00	1,289.00
<b>Total Resources Site Controlled</b>		<b>820,737.00</b>	<b>185,000.00</b>	<b>1,005,737.00</b>	<b>889,617.41</b>	<b>18,730.56</b>	<b>97,389.03</b>
00010	Position Allocation	4,944,812.00	12,170.00	4,956,982.00	4,999,388.29	0.00	(42,406.29)
00011	Visiting Teachers	38,369.00	0.00	38,369.00	41,388.96	0.00	(3,019.96)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	52,205.50	0.00	0.50
00015	Vacant Unrestricted Positions	0.00	1,585.00	1,585.00	1,584.97	0.00	0.03
00030	Custodial Personnel	404,837.00	(47,396.00)	357,441.00	359,097.34	0.00	(1,656.34)
00031	Custodial Supplies	15,800.00	1,008.00	16,808.00	16,653.16	0.00	154.84
00040	JROTC Positions	219,514.00	0.00	219,514.00	237,010.48	0.00	(17,496.48)
00041	JROTC Non Positions	13,855.00	0.00	13,855.00	14,309.96	0.00	(454.96)
05100	Rentals / Civic Center	0.00	26,678.00	26,678.00	36,262.91	0.00	(9,584.91)
31850	Title I Grants to LEA	0.00	0.00	0.00	177,400.08	0.00	(177,400.08)
33100	IDEA Part B Local Entitlement	352,180.00	0.00	352,180.00	310,398.87	0.00	41,781.13
35501	VATEA Title II	0.00	3,734.00	3,734.00	4,115.16	0.00	(381.16)
41242	21st Century CLC Secondary	0.00	0.00	0.00	4.95	0.00	(4.95)
53100	Child Nutrition: School Progra	29,568.00	12,538.00	42,106.00	40,136.34	0.00	1,969.66
65003	Special Education Personnel	1,091,058.00	(553.00)	1,090,505.00	1,069,656.41	0.00	20,848.59
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	125,614.00	125,614.00	125,590.96	0.00	23.04
72400	Transportation: Severely Dis	0.00	0.00	0.00	3,283.82	0.00	(3,283.82)
90600	Other Local: ROC/P Contract	31,620.00	(40.00)	31,580.00	21,413.13	350.00	9,816.87
90601	Regional Occupational Program	190,313.00	0.00	190,313.00	140,250.57	0.00	50,062.43
90602	ROP Contributions for Careers	0.00	600.00	600.00	0.00	0.00	600.00
<b>Total Resources NOT Site Controlled</b>		<b>7,331,926.00</b>	<b>188,144.00</b>	<b>7,520,070.00</b>	<b>7,650,151.86</b>	<b>350.00</b>	<b>(130,431.86)</b>
<b>Total All Resources</b>		<b>8,152,663.00</b>	<b>373,144.00</b>	<b>8,525,807.00</b>	<b>8,539,769.27</b>	<b>19,080.56</b>	<b>(33,042.83)</b>