

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3744 - San Diego Int'l Studies  
FOR BUDGET PERIOD 2016  
As of 02/10/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 85,523.00           | 4,667.00          | 90,190.00           | 46,449.23           | 4,922.61                             | 38,818.16           |
| 00026                                      | 9th Grade Bridging             | 0.00                | 5,955.00          | 5,955.00            | 2,333.33            | 0.00                                 | 3,621.67            |
| 00029                                      | Addtl Counselor Days           | 3,065.00            | 1,801.87          | 4,866.87            | 5,635.20            | 0.00                                 | (768.33)            |
| 00061                                      | Reg. Occupational Prog-Unrest. | 215,803.02          | 18,651.00         | 234,454.02          | 137,888.09          | 96,576.68                            | (10.75)             |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                | 1,607.00          | 1,607.00            | 295.80              | 1,128.58                             | 182.62              |
| 00070                                      | Gen Ops / Graduation           | 0.00                | 8,640.00          | 8,640.00            | 287.36              | 0.00                                 | 8,352.64            |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 2,206.00          | 2,206.00            | 38.54               | 0.00                                 | 2,167.46            |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00              | 0.00                | 1,099.00            | 0.00                                 | (1,099.00)          |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 22,078.00         | 22,078.00           | 7,826.31            | 2,334.80                             | 11,916.89           |
| 09800                                      | LCFF Intervention Support      | 49,794.00           | 0.00              | 49,794.00           | 16,754.96           | 15,519.99                            | 17,519.05           |
| 30100                                      | Title I Basic Program          | 86,316.00           | 0.00              | 86,316.00           | 43,053.15           | 38,193.16                            | 5,069.69            |
| 30103                                      | Title I Parent Involvement     | 3,000.00            | 670.00            | 3,670.00            | 0.00                | 0.00                                 | 3,670.00            |
| 62640                                      | Educator Effectiveness         | 0.00                | 7,366.00          | 7,366.00            | 0.00                | 0.00                                 | 7,366.00            |
| 65007                                      | Special Ed A                   | 203,913.00          | 0.00              | 203,913.00          | 71,832.62           | 108,100.51                           | 23,979.87           |
| <b>Total Resources Site Controlled</b>     |                                | <b>647,414.02</b>   | <b>73,641.87</b>  | <b>721,055.89</b>   | <b>333,493.59</b>   | <b>266,776.33</b>                    | <b>120,785.97</b>   |
| 00010                                      | Position Allocation            | 4,257,656.00        | (105,473.00)      | 4,152,183.00        | 2,237,926.47        | 1,912,142.87                         | 2,113.66            |
| 00011                                      | Visiting Teachers              | 33,471.00           | 1,301.00          | 34,772.00           | 23,059.17           | 0.00                                 | 11,712.83           |
| 00012                                      | Additional Teacher Cost        | 0.00                | 18,637.00         | 18,637.00           | 10,013.01           | 8,739.96                             | (115.97)            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 55,364.00         | 55,364.00           | 30,347.37           | 25,038.11                            | (21.48)             |
| 00023                                      | District Hourly - Other        | 0.00                | 3,131.00          | 3,131.00            | 3,131.47            | 0.00                                 | (0.47)              |
| 00038                                      | IB EXAM                        | 0.00                | 0.00              | 0.00                | 90,097.00           | 0.00                                 | (90,097.00)         |
| 00077                                      | Saturday School                | 0.00                | 6,426.00          | 6,426.00            | 2,016.50            | 0.00                                 | 4,409.50            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 45,971.00         | 45,971.00           | 14,311.51           | 0.00                                 | 31,659.49           |
| 09806                                      | LCFF S/C Positions             | 0.00                | 47,591.00         | 47,591.00           | 30,453.85           | 17,142.80                            | (5.65)              |
| 33100                                      | IDEA Part B Local Entitlement  | 65,464.00           | 0.00              | 65,464.00           | 26,105.11           | 17,842.18                            | 21,516.71           |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                | 22,507.00         | 22,507.00           | 1,064.06            | 19,806.12                            | 1,636.82            |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00              | 200.00              | 127.44              | 0.00                                 | 72.56               |
| 65003                                      | Special Education Personnel    | 157,835.00          | 0.00              | 157,835.00          | 69,458.11           | 34,676.17                            | 53,700.72           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,514,626.00</b> | <b>95,455.00</b>  | <b>4,610,081.00</b> | <b>2,538,111.07</b> | <b>2,035,388.21</b>                  | <b>36,581.72</b>    |
| <b>Total All Resources</b>                 |                                | <b>5,162,040.02</b> | <b>169,096.87</b> | <b>5,331,136.89</b> | <b>2,871,604.66</b> | <b>2,302,164.54</b>                  | <b>157,367.69</b>   |