

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,907.00	0.00	61,907.00	28,044.06	10,805.41	23,057.53
00005	Fixed Expenses	5,290.00	0.00	5,290.00	4,407.15	0.00	882.85
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	16,099.00	16,099.00	2,578.19	0.00	13,520.81
09800	LCFF Intervention Support	42,723.00	0.00	42,723.00	21,832.53	6,360.93	14,529.54
40351	Title II No Child Left Behind	0.00	13,975.00	13,975.00	9,335.60	0.00	4,639.40
60102	ASES-Primetime-Site Tutoring	0.00	10,124.00	10,124.00	6,359.06	0.00	3,764.94
96000	Contributions to Sites	0.00	56,575.00	56,575.00	839.47	339.77	55,395.76
Total Resources Site Controlled		109,920.00	97,445.00	207,365.00	73,396.06	17,506.11	116,462.83
00010	Position Allocation	4,490,657.00	69,532.00	4,560,189.00	3,776,370.69	788,399.03	(4,580.72)
00011	Visiting Teachers	37,312.00	0.00	37,312.00	35,138.17	0.00	2,173.83
00012	Additional Teacher Cost	0.00	10,321.00	10,321.00	10,707.50	0.00	(386.50)
00031	Custodial Supplies	9,000.00	0.00	9,000.00	7,918.97	938.90	142.13
00033	Custodial Subs	0.00	0.00	0.00	4,901.48	0.00	(4,901.48)
05100	Rentals / Civic Center	0.00	28,483.00	28,483.00	10,009.04	0.00	18,473.96
33100	IDEA Part B Local Entitlement	269,691.00	0.00	269,691.00	168,354.66	42,758.31	58,578.03
53100	Child Nutrition: School Progra	31,659.00	(2,263.00)	29,396.00	23,497.45	4,249.00	1,649.55
60101	After School Education Safety	153,998.00	(12,290.00)	141,708.00	97,260.88	56,132.74	(11,685.62)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	22,480.00	22,480.00	22,480.75	0.00	(0.75)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	0.00	0.00	420.00	0.00	(420.00)
65000	Special Education NonPersonnel	600.00	0.00	600.00	394.44	197.65	7.91
65003	Special Education Personnel	590,718.00	0.00	590,718.00	564,061.89	133,955.98	(107,299.87)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	24,214.56	0.00	(24,214.56)
92502	Custodial Personnel Fund 25	196,784.00	0.00	196,784.00	148,820.93	22,307.09	25,655.98
Total Resources NOT Site Controlled		5,780,419.00	116,263.00	5,896,682.00	4,894,551.41	1,048,938.70	(46,808.11)
Total All Resources		5,890,339.00	213,708.00	6,104,047.00	4,967,947.47	1,066,444.81	69,654.72