

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0331 - ALBA
FOR BUDGET PERIOD 2018
As of 10/19/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,994.00	0.00	23,994.00	1,398.73	4,090.91	18,504.36
00070	Gen Ops / Graduation	2,033.00	(2,033.00)	0.00	0.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
09800	LCFF Intervention Support	4,641.00	0.00	4,641.00	0.00	0.00	4,641.00
30100	Title I Basic Program	8,414.00	0.00	8,414.00	581.80	0.00	7,832.20
30103	Title I Parent Involvement	168.00	0.00	168.00	0.00	0.00	168.00
96000	Contributions to Sites	0.00	1.00	1.00	0.00	0.00	1.00
Total Resources Site Controlled		39,250.00	(1,361.00)	37,889.00	1,980.53	4,090.91	31,817.56
00005	Fixed Expenses	2,792.00	0.00	2,792.00	691.53	0.00	2,100.47
00010	Position Allocation	1,390,654.00	0.00	1,390,654.00	261,314.83	1,292,364.32	(163,025.15)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	4,175.92	0.00	13,400.08
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	15,141.26	0.00	(15,141.26)
00030	Custodial Personnel	60,121.00	0.00	60,121.00	13,575.48	47,169.65	(624.13)
00031	Custodial Supplies	1,200.00	0.00	1,200.00	715.55	0.00	484.45
00033	Custodial Subs	0.00	0.00	0.00	857.32	0.00	(857.32)
30105	Title I Pt A Central Program	0.00	0.00	0.00	1,989.00	0.00	(1,989.00)
33100	IDEA Part B Local Entitlement	50,161.00	0.00	50,161.00	7,012.39	40,237.30	2,911.31
53100	Child Nutrition: School Progra	11,451.00	(1,510.00)	9,941.00	1,075.72	8,984.70	(119.42)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	112,339.00	0.00	112,339.00	33,730.36	141,071.02	(62,462.38)
Total Resources NOT Site Controlled		1,646,394.00	(1,510.00)	1,644,884.00	340,279.36	1,529,826.99	(225,222.35)
Total All Resources		1,685,644.00	(2,871.00)	1,682,773.00	342,259.89	1,533,917.90	(193,404.79)