

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0170 - Language Academy
FOR BUDGET PERIOD 2018
As of 03/12/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,282.00 | 0.00 | 29,282.00 | 23,687.59 | 3,302.78 | 2,291.63 |
| 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 | 3,749.00 | 3,749.00 | 1,606.74 | 0.00 | 2,142.26 |
| 09800 | LCFF Intervention Support | 79,254.00 | 0.00 | 79,254.00 | 50,027.22 | 19,979.66 | 9,247.12 |
| 30100 | Title I Basic Program | 41,439.00 | 0.00 | 41,439.00 | 25,298.52 | 8,718.24 | 7,422.24 |
| 30103 | Title I Parent Involvement | 2,658.00 | 20.00 | 2,678.00 | 1,084.31 | 0.00 | 1,593.69 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 10,346.00 | 0.00 | 10,346.00 | 2,137.66 | 0.00 | 8,208.34 |
| 62640 | Educator Effectiveness | 0.00 | 18,760.00 | 18,760.00 | 13,446.31 | 0.00 | 5,313.69 |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 96000 | Contributions to Sites | 0.00 | 4,886.00 | 4,886.00 | 5,102.89 | 0.00 | (216.89) |
| Total Resources Site Controlled | | 162,979.00 | 28,297.00 | 191,276.00 | 122,391.24 | 32,000.68 | 36,884.08 |
| 00001 | Site Funded Positions | 49,982.00 | (9,716.00) | 40,266.00 | 26,708.11 | 13,625.01 | (67.12) |
| 00005 | Fixed Expenses | 2,596.00 | 0.00 | 2,596.00 | 1,494.07 | 0.00 | 1,101.93 |
| 00010 | Position Allocation | 5,315,269.00 | 163,042.00 | 5,478,311.00 | 3,632,524.17 | 1,870,041.38 | (24,254.55) |
| 00011 | Visiting Teachers | 48,965.00 | 0.00 | 48,965.00 | 37,014.63 | 0.00 | 11,950.37 |
| 00012 | Additional Teacher Cost | 0.00 | 8,253.00 | 8,253.00 | 8,253.84 | 0.00 | (0.84) |
| 00016 | Prep Time Teachers | 0.00 | 272,676.00 | 272,676.00 | 173,976.59 | 103,030.96 | (4,331.55) |
| 00028 | AP EXAM | 0.00 | (2,999.00) | (2,999.00) | 0.00 | 0.00 | (2,999.00) |
| 00030 | Custodial Personnel | 192,031.00 | 0.00 | 192,031.00 | 87,403.82 | 49,433.44 | 55,193.74 |
| 00031 | Custodial Supplies | 11,000.00 | 0.00 | 11,000.00 | 9,959.31 | 1,011.15 | 29.54 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 16,346.49 | 0.00 | (16,346.49) |
| 05100 | Rentals / Civic Center | 0.00 | 6,654.00 | 6,654.00 | 3,954.83 | 0.00 | 2,699.17 |
| 33100 | IDEA Part B Local Entitlement | 51,674.00 | 0.00 | 51,674.00 | 28,810.85 | 3,991.57 | 18,871.58 |
| 53100 | Child Nutrition: School Progra | 20,126.00 | (11,009.00) | 9,117.00 | 1,152.05 | 6,620.70 | 1,344.25 |
| 60101 | After School Education Safety | 151,915.00 | 12,934.00 | 164,849.00 | 72,734.74 | 87,552.40 | 4,561.86 |
| 60102 | ASES-Primetime-Site Tutoring | 7,204.00 | (7,204.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 63870 | Career Tech. Ed. Incent.Grant | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 65003 | Special Education Personnel | 221,672.00 | 0.00 | 221,672.00 | 114,317.77 | 67,776.79 | 39,577.44 |
| Total Resources NOT Site Controlled | | 6,072,634.00 | 432,631.00 | 6,505,265.00 | 4,214,861.27 | 2,203,083.40 | 87,320.33 |
| Total All Resources | | 6,235,613.00 | 460,928.00 | 6,696,541.00 | 4,337,252.51 | 2,235,084.08 | 124,204.41 |