

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0170 - Language Academy
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	84,027.00	345.00	84,372.00	29,832.07	9,368.56	45,171.37
00008	Mandated Cost Reimbursement	0.00	1.00	1.00	0.00	0.00	1.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	92.17	0.00	579.83
06100	Civic Center Net Income	0.00	3,107.00	3,107.00	0.00	0.00	3,107.00
09800	LCFF Intervention Support	80,204.00	0.00	80,204.00	31,780.37	45,173.92	3,249.71
30100	Title I Basic Program	46,790.00	0.00	46,790.00	24,288.19	8,676.31	13,825.50
30103	Title I Parent Involvement	2,690.00	0.00	2,690.00	259.18	0.00	2,430.82
30106	Title I Supplmnt Prog Imprvmnt	11,684.00	0.00	11,684.00	0.00	0.00	11,684.00
62640	Educator Effectiveness	0.00	18,760.00	18,760.00	8,422.48	0.00	10,337.52
96000	Contributions to Sites	0.00	5,816.00	5,816.00	4,126.07	150.00	1,539.93
Total Resources Site Controlled		225,395.00	28,701.00	254,096.00	98,800.53	63,368.79	91,926.68
00001	Site Funded Positions	2,777.00	0.00	2,777.00	1,983.54	2,288.93	(1,495.47)
00005	Fixed Expenses	0.00	2,597.00	2,597.00	1,087.44	0.00	1,509.56
00010	Position Allocation	5,051,799.00	(2,597.00)	5,049,202.00	2,205,117.76	3,284,147.46	(440,063.22)
00011	Visiting Teachers	37,220.00	0.00	37,220.00	19,119.09	0.00	18,100.91
00016	Prep Time Teachers	217,531.00	0.00	217,531.00	89,328.32	122,067.53	6,135.15
00028	AP EXAM	0.00	2,077.00	2,077.00	0.00	0.00	2,077.00
00030	Custodial Personnel	182,457.00	0.00	182,457.00	63,720.49	114,054.35	4,682.16
00031	Custodial Supplies	10,750.00	0.00	10,750.00	8,084.05	0.00	2,665.95
00033	Custodial Subs	0.00	0.00	0.00	16,480.38	0.00	(16,480.38)
05100	Rentals / Civic Center	0.00	4,075.00	4,075.00	2,099.01	0.00	1,975.99
09806	LCFF S/C Positions	10,826.00	0.00	10,826.00	3,465.68	5,571.88	1,788.44
33100	IDEA Part B Local Entitlement	47,884.00	0.00	47,884.00	18,025.35	30,364.11	(505.46)
53100	Child Nutrition: School Progra	19,159.00	(6,561.00)	12,598.00	1,692.62	11,828.67	(923.29)
60101	After School Education Safety	151,915.00	0.00	151,915.00	56,200.94	115,520.47	(19,806.41)
60102	ASES-Primetime-Site Tutoring	9,384.00	0.00	9,384.00	1,811.88	0.00	7,572.12
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	209,964.00	0.00	209,964.00	81,165.59	130,830.55	(2,032.14)
Total Resources NOT Site Controlled		5,951,866.00	(409.00)	5,951,457.00	2,569,382.14	3,816,673.95	(434,599.09)
Total All Resources		6,177,261.00	28,292.00	6,205,553.00	2,668,182.67	3,880,042.74	(342,672.41)