

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2017
As of 03/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,402.00	0.00	30,402.00	19,842.96	9,499.66	1,059.38
00008	Mandated Cost Reimbursement	0.00	3,876.00	3,876.00	0.00	0.00	3,876.00
00029	Addtl Counselor Days	2,006.00	0.00	2,006.00	1,853.61	0.00	152.39
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	10,959.00	10,959.00	0.00	0.00	10,959.00
09800	LCFF Intervention Support	48,313.00	0.00	48,313.00	23,937.69	12,589.02	11,786.29
30100	Title I Basic Program	19,914.00	0.00	19,914.00	18,045.21	0.00	1,868.79
30103	Title I Parent Involvement	1,927.00	76.00	2,003.00	1,679.44	0.00	323.56
30106	Title I Supplmnt Prog Imprvmnt	8,367.00	0.00	8,367.00	1,724.18	0.00	6,642.82
62640	Educator Effectiveness	0.00	14,320.00	14,320.00	3,588.77	0.00	10,731.23
96000	Contributions to Sites	0.00	39,842.00	39,842.00	2,480.76	0.00	37,361.24
Total Resources Site Controlled		110,929.00	69,745.00	180,674.00	73,152.62	22,088.68	85,432.70
00001	Site Funded Positions	43,178.00	(15,311.00)	27,867.00	16,241.33	11,347.56	278.11
00005	Fixed Expenses	0.00	4,840.00	4,840.00	3,103.30	0.00	1,736.70
00010	Position Allocation	4,420,164.00	(38,118.00)	4,382,046.00	2,799,008.17	1,586,431.35	(3,393.52)
00011	Visiting Teachers	30,755.00	0.00	30,755.00	24,912.14	0.00	5,842.86
00030	Custodial Personnel	218,026.00	0.00	218,026.00	118,860.28	74,243.82	24,921.90
00031	Custodial Supplies	8,497.00	0.00	8,497.00	2,558.66	0.01	5,938.33
00033	Custodial Subs	0.00	0.00	0.00	7,105.19	0.00	(7,105.19)
05100	Rentals / Civic Center	0.00	2,114.00	2,114.00	0.00	0.00	2,114.00
09806	LCFF S/C Positions	85,985.00	6,982.00	92,967.00	56,947.19	36,156.33	(136.52)
33100	IDEA Part B Local Entitlement	180,808.00	0.00	180,808.00	112,203.96	75,273.41	(6,669.37)
53100	Child Nutrition: School Progra	30,917.00	(16,770.00)	14,147.00	4,904.49	10,707.98	(1,465.47)
60101	After School Education Safety	157,165.00	0.00	157,165.00	77,968.84	77,775.62	1,420.54
60102	ASES-Primetime-Site Tutoring	9,905.00	0.00	9,905.00	2,960.13	0.00	6,944.87
65000	Special Education NonPersonnel	600.00	0.00	600.00	550.85	0.00	49.15
65003	Special Education Personnel	725,664.00	0.00	725,664.00	380,084.05	246,546.78	99,033.17
Total Resources NOT Site Controlled		5,911,664.00	(56,263.00)	5,855,401.00	3,607,408.58	2,118,482.86	129,509.56
Total All Resources		6,022,593.00	13,482.00	6,036,075.00	3,680,561.20	2,140,571.54	214,942.26