

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3749 - San Diego Business
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,866.00	3,000.00	64,866.00	55,572.84	0.00	9,293.16
00008	Mandated Cost Reimbursement	0.00	393.00	393.00	0.00	0.00	393.00
00026	9th Grade Bridging	0.00	2,590.00	2,590.00	2,231.93	0.00	358.07
00029	Addtl Counselor Days	0.00	1,616.00	1,616.00	1,615.24	0.00	0.76
00061	Reg. Occupational Prog-Unrest.	283,986.00	(19,589.00)	264,397.00	263,968.08	0.00	428.92
00066	Other Loc.:ROC/P Cont.-Unrest.	28,605.00	5,547.00	34,152.00	15,956.46	0.00	18,195.54
00070	Gen Ops / Graduation	0.00	6,520.00	6,520.00	5,632.79	0.00	887.21
08000	Unrestricted: Contributed	0.00	5,989.00	5,989.00	0.00	0.00	5,989.00
09800	LCFF Intervention Support	148,252.00	0.00	148,252.00	143,873.71	3,131.69	1,246.60
30100	Title I Basic Program	187,838.00	325.00	188,163.00	180,582.89	3,879.62	3,700.49
30103	Title I Parent Involvement	2,785.00	475.00	3,260.00	3,247.60	0.00	12.40
30106	Title I Supplmnt Prog Imprvmnt	13,914.00	0.00	13,914.00	12,632.49	890.00	391.51
63850	CPA Program Grant	89,976.00	(12,644.34)	77,331.66	48,333.03	0.00	28,998.63
65000	Special Education NonPersonnel	1,900.00	0.00	1,900.00	561.47	0.00	1,338.53
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,680.00	33,680.00	23,241.08	0.00	10,438.92
90604	Prop 1D Restricted	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
90843	Moxie Project Igniter Fund	0.00	2,500.00	2,500.00	540.00	0.00	1,960.00
Total Resources Site Controlled		822,122.00	27,401.66	849,523.66	757,989.61	7,901.31	83,632.74
00010	Position Allocation	2,956,950.00	(260,042.00)	2,696,908.00	2,455,035.17	0.00	241,872.83
00011	Visiting Teachers	23,419.00	0.00	23,419.00	25,599.17	0.00	(2,180.17)
00018	District Allocation	0.00	122,739.00	122,739.00	122,297.88	0.00	441.12
00028	AP EXAM	0.00	4,736.00	4,736.00	5,413.00	0.00	(677.00)
00040	JROTC Positions	156,370.00	0.00	156,370.00	181,120.06	0.00	(24,750.06)
00041	JROTC Non Positions	9,259.00	0.00	9,259.00	1,040.00	0.00	8,219.00
00077	Saturday School	0.00	10,138.00	10,138.00	9,877.82	0.00	260.18
14000	Education Protection Account	0.00	0.00	0.00	305,191.75	0.00	(305,191.75)
33100	IDEA Part B Local Entitlement	321,473.00	0.00	321,473.00	305,555.22	0.00	15,917.78
35501	VATEA-Perkins-Career Tech Ed	155.00	31,876.10	32,031.10	32,030.28	0.00	0.82
42010	Title III, Immigrant Education	0.00	100,485.00	100,485.00	100,484.59	0.00	0.41
42030	Title III LEP	100,348.00	(100,348.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	914,510.00	0.00	914,510.00	778,116.98	0.00	136,393.02
72400	Transportation: Severely Dis	0.00	0.00	0.00	220.96	0.00	(220.96)
90600	Other Local: ROC/P Contract	0.00	0.00	0.00	0.00	(333.00)	333.00
Total Resources NOT Site Controlled		4,482,484.00	(90,415.90)	4,392,068.10	4,321,982.88	(333.00)	70,418.22
Total All Resources		5,304,606.00	(63,014.24)	5,241,591.76	5,079,972.49	7,568.31	154,050.96