

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3733 - Kearny Digital Media & Design
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	37,263.00	707.00	37,970.00	27,164.60	3,473.88	7,331.52
00008	Mandated Cost Reimbursement	0.00	1.00	1.00	0.00	0.00	1.00
00026	9th Grade Bridging	0.00	2,982.00	2,982.00	1,847.78	0.00	1,134.22
00029	Addtl Counselor Days	0.00	1,159.00	1,159.00	1,158.12	0.00	0.88
00061	Reg. Occupational Prog-Unrest.	203,259.00	(24,951.00)	178,308.00	178,307.62	0.00	0.38
00066	Other Loc.:ROC/P Cont.-Unrest.	43,585.00	64.00	43,649.00	4,476.56	20.00	39,152.44
00070	Gen Ops / Graduation	0.00	2,156.00	2,156.00	189.00	189.00	1,778.00
06100	Civic Center Net Income	0.00	6,393.00	6,393.00	343.20	0.00	6,049.80
08000	Unrestricted: Contributed	0.00	2,038.00	2,038.00	(120.84)	1,122.12	1,036.72
09800	LCFF Intervention Support	46,650.00	0.00	46,650.00	46,302.13	583.21	(235.34)
30100	Title I Basic Program	79,094.00	78.00	79,172.00	69,464.90	1,005.47	8,701.63
30103	Title I Parent Involvement	1,506.00	256.00	1,762.00	1,100.86	0.00	661.14
63850	CPA Program Grant	76,178.00	(9,444.35)	66,733.65	29,779.39	0.00	36,954.26
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,985.00	17,985.00	16,127.09	0.00	1,857.91
90843	Moxie Project Igniter Fund	0.00	7,500.00	7,500.00	7,149.33	0.00	350.67
Total Resources Site Controlled		487,735.00	6,923.65	494,658.65	383,289.74	6,393.68	104,975.23
00010	Position Allocation	1,905,888.00	(381,781.00)	1,524,107.00	1,372,955.09	0.00	151,151.91
00011	Visiting Teachers	14,450.00	0.00	14,450.00	14,101.31	0.00	348.69
00028	AP EXAM	0.00	3,684.00	3,684.00	2,870.00	0.00	814.00
00077	Saturday School	0.00	3,270.00	3,270.00	3,141.43	0.00	128.57
14000	Education Protection Account	0.00	0.00	0.00	165,999.23	0.00	(165,999.23)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	59,535.76	0.00	9,184.24
35501	VATEA-Perkins-Career Tech Ed	0.00	49,764.00	49,764.00	49,763.88	0.00	0.12
65003	Special Education Personnel	198,951.00	0.00	198,951.00	243,160.73	0.00	(44,209.73)
Total Resources NOT Site Controlled		2,188,009.00	(325,063.00)	1,862,946.00	1,911,527.43	0.00	(48,581.43)
Total All Resources		2,675,744.00	(318,139.35)	2,357,604.65	2,294,817.17	6,393.68	56,393.80