

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0330 - Memorial Scholars & Athletes
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,323.00	0.00	38,323.00	13,900.10	119.83	24,303.07
00008	Mandated Cost Reimbursement	0.00	3,968.00	3,968.00	0.00	0.00	3,968.00
00009	Memorial Prep	150,000.00	52,405.00	202,405.00	77,947.50	0.00	124,457.50
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	541.43	0.00	130.57
06100	Civic Center Net Income	0.00	2,215.00	2,215.00	0.00	0.00	2,215.00
08000	Unrestricted: Contributed	0.00	15,574.00	15,574.00	3,833.69	1,156.61	10,583.70
09800	LCFF Intervention Support	140,963.00	0.00	140,963.00	140,928.48	159.33	(124.81)
30100	Title I Basic Program	74,349.00	0.00	74,349.00	69,197.92	0.00	5,151.08
30103	Title I Parent Involvement	1,523.00	260.00	1,783.00	718.86	0.00	1,064.14
30106	Title I Supplmnt Prog Imprvmnt	7,610.00	0.00	7,610.00	7,024.51	0.00	585.49
65000	Special Education NonPersonnel	1,200.00	(400.00)	800.00	449.17	(829.29)	1,180.12
70900	EIA:SCE	0.00	0.00	0.00	0.01	(23.83)	23.82
70910	EIA:LEP	0.00	0.00	0.00	(0.01)	(55.57)	55.58
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,793.00	27,793.00	9,281.01	0.00	18,511.99
Total Resources Site Controlled		413,968.00	102,487.00	516,455.00	323,822.67	527.08	192,105.25
00010	Position Allocation	2,246,039.00	(220,619.00)	2,025,420.00	1,802,992.76	0.00	222,427.24
00011	Visiting Teachers	15,347.00	0.00	15,347.00	9,595.57	0.00	5,751.43
00018	District Allocation	0.00	31,994.00	31,994.00	31,687.08	0.00	306.92
00030	Custodial Personnel	240,709.00	397.00	241,106.00	231,091.20	0.00	10,014.80
00031	Custodial Supplies	7,500.00	0.00	7,500.00	6,942.53	41.03	516.44
00033	Custodial Subs	0.00	6.00	6.00	901.80	0.00	(895.80)
02501	Developer Fees Cap Facilities	0.00	3,000.00	3,000.00	144.00	0.00	2,856.00
05100	Rentals / Civic Center	0.00	40.00	40.00	0.00	0.00	40.00
14000	Education Protection Account	0.00	0.00	0.00	220,251.83	0.00	(220,251.83)
33100	IDEA Part B Local Entitlement	107,912.00	0.00	107,912.00	58,910.95	0.00	49,001.05
42030	Title III LEP	52,926.00	8,705.00	61,631.00	61,630.74	0.00	0.26
53100	Child Nutrition: School Progra	22,556.00	0.00	22,556.00	27,207.15	0.00	(4,651.15)
60101	After School Education Safety	126,805.00	7,483.24	134,288.24	130,692.48	27,584.53	(23,988.77)
60102	ASES-Primetime-Site Tutoring	11,026.00	(7,483.24)	3,542.76	3,542.76	0.00	0.00
65003	Special Education Personnel	779,294.00	0.00	779,294.00	635,386.22	0.00	143,907.78
Total Resources NOT Site Controlled		3,610,114.00	(176,477.00)	3,433,637.00	3,220,977.07	27,625.56	185,034.37
Total All Resources		4,024,082.00	(73,990.00)	3,950,092.00	3,544,799.74	28,152.64	377,139.62