

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0331 - ALBA
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	26,556.00	0.00	26,556.00	26,550.00	6.00	0.00
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	249.00	249.00	249.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	52.00	52.00	0.00	0.00	52.00
08000	Unrestricted: Contributed	0.00	180.00	180.00	680.00	0.00	(500.00)
09800	LCFF Intervention Support	8,118.00	0.00	8,118.00	3,374.16	0.00	4,743.84
30100	Title I Basic Program	6,822.00	0.00	6,822.00	3,845.32	0.00	2,976.68
30103	Title I Parent Involvement	124.00	21.00	145.00	0.00	0.00	145.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,713.00	14,713.00	456.66	0.00	14,256.34
Total Resources Site Controlled		42,020.00	15,886.00	57,906.00	35,155.14	6.00	22,744.86
00010	Position Allocation	1,701.00	505.00	2,206.00	3,434.27	0.00	(1,228.27)
00011	Visiting Teachers	12,969.00	0.00	12,969.00	0.00	0.00	12,969.00
00030	Custodial Personnel	51,999.00	0.00	51,999.00	57,418.23	0.00	(5,419.23)
00031	Custodial Supplies	1,200.00	0.00	1,200.00	2,355.00	20.52	(1,175.52)
00033	Custodial Subs	0.00	0.00	0.00	2,995.76	0.00	(2,995.76)
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
24300	Community Day Schools	1,997,441.00	0.00	1,997,441.00	1,943,320.17	0.00	54,120.83
33100	IDEA Part B Local Entitlement	113,391.00	0.00	113,391.00	36,954.98	0.00	76,436.02
53100	Child Nutrition: School Progra	11,414.00	0.00	11,414.00	11,555.77	0.00	(141.77)
65003	Special Education Personnel	99,475.00	0.00	99,475.00	121,097.67	0.00	(21,622.67)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	2,822.40	0.00	(2,822.40)
Total Resources NOT Site Controlled		2,289,590.00	575.00	2,290,165.00	2,181,954.25	20.52	108,190.23
Total All Resources		2,331,610.00	16,461.00	2,348,071.00	2,217,109.39	26.52	130,935.09