

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0331 - ALBA
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,661.00	3.00	26,664.00	11,481.19	2,945.59	12,237.22
00029	Addtl Counselor Days	3,622.00	0.00	3,622.00	2,388.18	0.00	1,233.82
00070	Gen Ops / Graduation	0.00	0.00	0.00	158.49	0.00	(158.49)
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	105.00	105.00	0.00	0.00	105.00
08000	Unrestricted: Contributed	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00
09800	LCFF Intervention Support	2,359.00	0.00	2,359.00	0.00	0.00	2,359.00
30100	Title I Basic Program	3,464.00	0.00	3,464.00	401.51	42.43	3,020.06
30103	Title I Parent Involvement	91.00	145.00	236.00	0.00	0.00	236.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
	Total Resources Site Controlled	36,597.00	2,874.00	39,471.00	14,429.37	2,988.02	22,053.61
00010	Position Allocation	2,069.00	0.00	2,069.00	1,374.06	0.00	694.94
00011	Visiting Teachers	12,789.00	786.00	13,575.00	0.00	0.00	13,575.00
00012	Additional Teacher Cost	0.00	0.00	0.00	43,888.86	48,638.46	(92,527.32)
00030	Custodial Personnel	54,018.00	0.00	54,018.00	27,675.37	28,365.14	(2,022.51)
00031	Custodial Supplies	1,200.00	0.00	1,200.00	1,109.02	39.31	51.67
00033	Custodial Subs	0.00	0.00	0.00	516.49	0.00	(516.49)
04003	Property Management Fund	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00
24300	Community Day Schools	2,007,535.00	0.00	2,007,535.00	897,828.98	1,046,169.20	63,536.82
33100	IDEA Part B Local Entitlement	45,611.00	0.00	45,611.00	15,052.47	27,850.89	2,707.64
53100	Child Nutrition: School Progra	10,288.00	0.00	10,288.00	5,271.51	5,402.89	(386.40)
65003	Special Education Personnel	98,646.00	0.00	98,646.00	56,833.83	59,936.96	(18,124.79)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	1,549.66	0.00	(1,549.66)
	Total Resources NOT Site Controlled	2,232,156.00	21,786.00	2,253,942.00	1,051,100.25	1,237,402.85	(34,561.10)
	Total All Resources	2,268,753.00	24,660.00	2,293,413.00	1,065,529.62	1,240,390.87	(12,507.49)