

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3749 - San Diego Business
FOR BUDGET PERIOD 2016
As of 03/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	63,217.00	4,710.00	67,927.00	41,666.62	5,695.43	20,564.95
00008	Mandated Cost Reimbursement	0.00	393.00	393.00	0.00	0.00	393.00
00026	9th Grade Bridging	0.00	7,053.00	7,053.00	3,431.39	0.00	3,621.61
00029	Addtl Counselor Days	1,891.00	2,965.87	4,856.87	4,448.59	0.00	408.28
00061	Reg. Occupational Prog-Unrest.	357,676.49	0.00	357,676.49	171,168.48	110,860.08	75,647.93
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	7,868.00	7,868.00	2,782.70	0.00	5,085.30
00070	Gen Ops / Graduation	0.00	8,520.00	8,520.00	0.00	0.00	8,520.00
08000	Unrestricted: Contributed	0.00	5,989.00	5,989.00	0.00	0.00	5,989.00
09800	LCFF Intervention Support	73,469.00	0.00	73,469.00	11,828.97	3,991.53	57,648.50
30100	Title I Basic Program	218,069.00	3,880.00	221,949.00	84,631.62	39,673.75	97,643.63
30103	Title I Parent Involvement	3,740.00	12.00	3,752.00	1,191.71	0.00	2,560.29
30106	Title I Supplmnt Prog Imprvmnt	17,406.00	0.00	17,406.00	1,830.67	0.00	15,575.33
62640	Educator Effectiveness	0.00	8,235.00	8,235.00	0.00	0.00	8,235.00
63850	CPA Program Grant	57,248.00	41,718.19	98,966.19	28,843.85	19,891.07	50,231.27
65007	Special Ed A	98,796.00	0.00	98,796.00	42,636.67	30,128.55	26,030.78
90712	Creating A Village for Ed.	0.00	380.00	380.00	434.63	0.00	(54.63)
90843	Moxie Project Igniter Fund	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00
Total Resources Site Controlled		891,512.49	93,684.06	985,196.55	394,895.90	210,240.41	380,060.24
00010	Position Allocation	2,990,576.00	(117,696.00)	2,872,880.00	1,809,190.07	1,070,553.66	(6,863.73)
00011	Visiting Teachers	23,280.00	(299.00)	22,981.00	25,608.36	0.00	(2,627.36)
00012	Additional Teacher Cost	0.00	52,762.00	52,762.00	34,227.66	19,220.59	(686.25)
00040	JROTC Positions	157,323.00	0.00	157,323.00	118,510.62	56,943.20	(18,130.82)
00041	JROTC Non Positions	9,259.00	0.00	9,259.00	0.00	0.00	9,259.00
00077	Saturday School	0.00	7,457.00	7,457.00	8,583.55	0.00	(1,126.55)
09806	LCFF S/C Positions	0.00	49,040.00	49,040.00	34,843.65	14,129.82	66.53
33100	IDEA Part B Local Entitlement	335,367.00	0.00	335,367.00	164,988.37	112,264.47	58,114.16
35501	VATEA-Perkins-Career Tech Ed	0.00	4,171.00	4,171.00	3,882.28	1,010.36	(721.64)
42030	Title III LEP	101,705.00	1,334.00	103,039.00	61,782.71	41,696.49	(440.20)
65000	Special Education NonPersonnel	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
65003	Special Education Personnel	713,167.00	0.00	713,167.00	396,427.49	272,513.66	44,225.85
65008	Transportation Spec Ed	0.00	0.00	0.00	6,258.75	0.00	(6,258.75)
Total Resources NOT Site Controlled		4,332,577.00	(3,231.00)	4,329,346.00	2,664,303.51	1,588,332.25	76,710.24
Total All Resources		5,224,089.49	90,453.06	5,314,542.55	3,059,199.41	1,798,572.66	456,770.48