

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0330 - Memorial Scholars & Athletes
FOR BUDGET PERIOD 2016
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,815.00	12,211.00	48,026.00	8,548.74	5,006.13	34,471.13
00008	Mandated Cost Reimbursement	0.00	3,968.00	3,968.00	2,950.55	0.00	1,017.45
00009	Memorial Prep	100,000.00	24,458.00	124,458.00	38,618.00	0.00	85,840.00
00029	Addtl Counselor Days	483.00	463.19	946.19	714.19	0.00	232.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	2,245.00	2,245.00	0.00	0.00	2,245.00
08000	Unrestricted: Contributed	0.00	12,182.00	12,182.00	523.63	1,156.61	10,501.76
09800	LCFF Intervention Support	54,351.00	0.00	54,351.00	40,069.89	13,741.22	539.89
30100	Title I Basic Program	69,989.00	0.00	69,989.00	15,390.56	9,856.15	44,742.29
30103	Title I Parent Involvement	1,654.00	1,064.00	2,718.00	(61.82)	0.00	2,779.82
30106	Title I Supplmnt Prog Imprvmnt	7,119.00	0.00	7,119.00	0.00	0.00	7,119.00
62640	Educator Effectiveness	0.00	4,400.00	4,400.00	407.93	0.00	3,992.07
Total Resources Site Controlled		269,411.00	61,663.19	331,074.19	107,161.67	29,760.11	194,152.41
00010	Position Allocation	2,237,013.00	132,955.00	2,369,968.00	1,726,169.57	635,036.29	8,762.14
00011	Visiting Teachers	14,755.00	760.00	15,515.00	13,219.65	0.00	2,295.35
00012	Additional Teacher Cost	0.00	37,647.00	37,647.00	29,060.85	9,032.41	(446.26)
00030	Custodial Personnel	233,415.00	0.00	233,415.00	158,591.72	60,394.79	14,428.49
00031	Custodial Supplies	7,250.00	250.00	7,500.00	6,978.75	41.03	480.22
00033	Custodial Subs	0.00	7,715.00	7,715.00	12,413.19	0.00	(4,698.19)
05100	Rentals / Civic Center	0.00	6,790.00	6,790.00	0.00	0.00	6,790.00
09806	LCFF S/C Positions	0.00	124,000.00	124,000.00	102,432.15	39,827.60	(18,259.75)
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	37,664.72	16,672.53	16,080.75
53100	Child Nutrition: School Progra	34,641.00	0.00	34,641.00	24,728.29	9,793.39	119.32
60101	After School Education Safety	126,805.00	147.00	126,952.00	63,248.42	83,157.42	(19,453.84)
60102	ASES-Primetime-Site Tutoring	11,027.00	(148.00)	10,879.00	5,344.26	0.00	5,534.74
65000	Special Education NonPersonnel	1,200.00	0.00	1,200.00	162.15	168.50	869.35
65003	Special Education Personnel	746,643.00	0.00	746,643.00	427,999.73	139,312.21	179,331.06
65008	Transportation Spec Ed	0.00	0.00	0.00	52.84	0.00	(52.84)
72400	Transportation: Severely Dis	0.00	0.00	0.00	27.48	0.00	(27.48)
Total Resources NOT Site Controlled		3,483,167.00	310,116.00	3,793,283.00	2,608,093.77	993,436.17	191,753.06
Total All Resources		3,752,578.00	371,779.19	4,124,357.19	2,715,255.44	1,023,196.28	385,905.47