

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0080 - Dana  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,206.00	26,743.00	52,949.00	47,588.65	5,233.75	126.60
00008	Mandated Cost Reimbursement	0.00	3,876.00	3,876.00	0.00	0.00	3,876.00
00029	Addtl Counselor Days	1,086.00	624.70	1,710.70	824.26	0.00	886.44
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	6,630.00	6,630.00	0.00	0.00	6,630.00
08000	Unrestricted: Contributed	0.00	19,148.00	19,148.00	0.00	0.00	19,148.00
09800	LCFF Intervention Support	32,966.00	0.00	32,966.00	25,551.88	5,810.82	1,603.30
30100	Title I Basic Program	13,065.00	0.00	13,065.00	12,544.21	0.00	520.79
30103	Title I Parent Involvement	1,799.00	1,700.00	3,499.00	22.12	0.00	3,476.88
30106	Title I Supplmnt Prog Imprvmnt	7,737.00	0.00	7,737.00	3,244.99	1,056.55	3,435.46
62640	Educator Effectiveness	0.00	7,160.00	7,160.00	3,772.57	0.00	3,387.43
<b>Total Resources Site Controlled</b>		<b>82,859.00</b>	<b>66,553.70</b>	<b>149,412.70</b>	<b>93,548.68</b>	<b>12,101.12</b>	<b>43,762.90</b>
00010	Position Allocation	4,124,710.00	30,967.00	4,155,677.00	3,401,667.43	757,736.38	(3,726.81)
00011	Visiting Teachers	29,706.00	(36.00)	29,670.00	38,296.41	0.00	(8,626.41)
00012	Additional Teacher Cost	0.00	34,787.00	34,787.00	29,644.71	6,696.16	(1,553.87)
00030	Custodial Personnel	214,327.00	0.00	214,327.00	130,448.49	32,869.34	51,009.17
00031	Custodial Supplies	7,747.00	750.00	8,497.00	7,859.19	570.69	67.12
00033	Custodial Subs	0.00	18,386.00	18,386.00	19,485.52	0.00	(1,099.52)
05100	Rentals / Civic Center	0.00	6,283.00	6,283.00	1,610.98	0.00	4,672.02
09806	LCFF S/C Positions	0.00	64,092.00	64,092.00	70,368.71	17,347.38	(23,624.09)
33100	IDEA Part B Local Entitlement	174,607.00	0.00	174,607.00	131,021.20	34,794.98	8,790.82
53100	Child Nutrition: School Progra	28,861.00	(4,826.00)	24,035.00	19,067.98	4,960.16	6.86
60101	After School Education Safety	157,165.00	3,392.00	160,557.00	81,598.40	90,637.25	(11,678.65)
60102	ASES-Primetime-Site Tutoring	9,635.00	(3,392.00)	6,243.00	3,842.99	0.00	2,400.01
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	304.85	(0.01)	795.16
65003	Special Education Personnel	692,637.00	0.00	692,637.00	435,007.29	106,263.94	151,365.77
65008	Transportation Spec Ed	0.00	0.00	0.00	51.06	0.00	(51.06)
77100	State School Facilities Projec	0.00	0.00	0.00	(300.00)	0.00	300.00
<b>Total Resources NOT Site Controlled</b>		<b>5,440,495.00</b>	<b>150,403.00</b>	<b>5,590,898.00</b>	<b>4,369,975.21</b>	<b>1,051,876.27</b>	<b>169,046.52</b>
<b>Total All Resources</b>		<b>5,523,354.00</b>	<b>216,956.70</b>	<b>5,740,310.70</b>	<b>4,463,523.89</b>	<b>1,063,977.39</b>	<b>212,809.42</b>