

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3749 - San Diego Business
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,865.00	30,535.00	71,400.00	68,012.38	3,599.14	(211.52)
00008	Mandated Cost Reimbursement	0.00	156.00	156.00	0.00	0.00	156.00
00028	AP/IB Exams	0.00	1,190.00	1,190.00	7,070.00	0.00	(5,880.00)
00070	Gen Ops / Graduation	0.00	0.00	0.00	0.00	(0.09)	0.09
08000	Unrestricted: Contributed	0.00	5,255.00	5,255.00	0.00	0.00	5,255.00
30100	Title I Basic Program	231,319.00	1,255.00	232,574.00	207,783.37	(39.08)	24,829.71
30103	Title I Parent Involvement	4,160.00	0.00	4,160.00	6.97	0.00	4,153.03
30106	Title I Supplmnt Prog Imprvmnt	10,736.00	0.00	10,736.00	3,420.00	650.00	6,666.00
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
58571	DoDEA: OSVL & CCTE	0.00	1,118.00	1,118.00	4,064.38	0.00	(2,946.38)
63850	CPA Program Grant	28,264.00	30,093.00	58,357.00	44,368.21	0.00	13,988.79
65000	Special Education NonPersonnel	2,600.00	(700.00)	1,900.00	1,512.80	0.00	387.20
70900	EIA:SCE	99,241.00	0.00	99,241.00	87,783.82	0.00	11,457.18
70910	EIA:LEP	77,293.00	0.00	77,293.00	80,806.39	(0.20)	(3,513.19)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,783.00	17,783.00	11,199.20	0.00	6,583.80
90604	Prop 1D Restricted	15,150.00	(12,150.00)	3,000.00	0.00	0.00	3,000.00
Total Resources Site Controlled		539,896.00	44,267.00	584,163.00	516,027.52	4,209.77	63,925.71
00010	Position Allocation	2,900,390.00	(204,808.00)	2,695,582.00	2,689,892.82	0.00	5,689.18
00011	Visiting Teachers	23,851.00	0.00	23,851.00	41,569.61	0.00	(17,718.61)
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	25,921.50	0.00	1.50
00015	Vacant Unrestricted Positions	0.00	65,000.00	65,000.00	64,063.25	0.00	936.75
00040	JROTC Positions	148,778.00	0.00	148,778.00	185,609.64	0.00	(36,831.64)
00041	JROTC Non Positions	9,260.00	0.00	9,260.00	0.00	0.00	9,260.00
33100	IDEA Part B Local Entitlement	319,446.00	0.00	319,446.00	308,632.46	0.00	10,813.54
35501	VATEA Title II	0.00	4,982.00	4,982.00	9,026.04	783.92	(4,827.96)
42030	Title III LEP	94,443.00	847.00	95,290.00	94,755.82	0.00	534.18
65003	Special Education Personnel	863,327.00	(262.00)	863,065.00	871,718.93	0.00	(8,653.93)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	10,277.00	10,277.00	10,273.81	0.00	3.19
72400	Transportation: Severely Dis	0.00	0.00	0.00	31.76	0.00	(31.76)
90600	Other Local: ROC/P Contract	28,925.00	(320.00)	28,605.00	11,694.05	333.00	16,577.95
90601	Regional Occupational Program	303,782.00	0.00	303,782.00	256,787.44	0.00	46,994.56
Total Resources NOT Site Controlled		4,692,202.00	(98,361.00)	4,593,841.00	4,569,977.13	1,116.92	22,746.95
Total All Resources		5,232,098.00	(54,094.00)	5,178,004.00	5,086,004.65	5,326.69	86,672.66