

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0368 - San Diego SCPA
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	77,049.00	57,611.00	134,660.00	140,191.87	(327.55)	(5,204.32)
00008	Mandated Cost Reimbursement	0.00	9,193.00	9,193.00	259.01	0.00	8,933.99
00028	AP/IB Exams	0.00	7,355.00	7,355.00	13,068.00	0.00	(5,713.00)
00070	Gen Ops / Graduation	0.00	7,649.00	7,649.00	5,203.00	0.00	2,446.00
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	385.43	0.00	724.57
06100	Civic Center Net Income	0.00	797.00	797.00	539.88	0.00	257.12
08000	Unrestricted: Contributed	0.00	13,855.00	13,855.00	22,211.31	0.00	(8,356.31)
30100	Title I Basic Program	85,514.00	7,028.00	92,542.00	82,593.87	3,952.27	5,995.86
30103	Title I Parent Involvement	4,122.00	0.00	4,122.00	4,550.84	0.00	(428.84)
30106	Title I Supplmnt Prog Imprvmnt	20,849.00	0.00	20,849.00	20,291.77	0.00	557.23
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	600.00	300.00	900.00	428.10	0.00	471.90
70900	EIA:SCE	61,718.00	0.00	61,718.00	59,406.92	0.64	2,310.44
70910	EIA:LEP	25,196.00	0.00	25,196.00	24,742.02	0.00	453.98
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,832.00	27,832.00	17,892.27	0.00	9,939.73
90604	Prop 1D Restricted	0.00	47,000.00	47,000.00	0.00	0.00	47,000.00
Total Resources Site Controlled		335,587.00	119,191.00	454,778.00	391,764.29	3,625.36	59,388.35
00010	Position Allocation	5,527,861.00	77,966.00	5,605,827.00	5,640,051.73	0.00	(34,224.73)
00011	Visiting Teachers	44,591.00	0.00	44,591.00	63,804.69	0.00	(19,213.69)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	58,575.16	0.00	(6,369.16)
00014	Addn't Certificated Alloc	0.00	286,314.00	286,314.00	280,393.71	0.00	5,920.29
00015	Vacant Unrestricted Positions	0.00	28,485.00	28,485.00	29,372.83	0.00	(887.83)
00018	District Allocation	0.00	246.00	246.00	245.80	0.00	0.20
00030	Custodial Personnel	328,449.00	(24,047.00)	304,402.00	283,739.73	0.00	20,662.27
00031	Custodial Supplies	12,000.00	0.00	12,000.00	11,998.88	0.00	1.12
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
31850	Title I Grants to LEA	0.00	0.00	0.00	2,513.39	(28.48)	(2,484.91)
33100	IDEA Part B Local Entitlement	43,856.00	0.00	43,856.00	40,920.06	0.00	2,935.94
35501	VATEA Title II	0.00	157.00	157.00	212.55	0.00	(55.55)
42030	Title III LEP	24,950.00	(9,231.00)	15,719.00	15,720.10	0.00	(1.10)
53100	Child Nutrition: School Progra	25,781.00	(9,727.00)	16,054.00	10,295.03	0.00	5,758.97
65003	Special Education Personnel	940,592.00	(1,963.00)	938,629.00	878,685.70	0.00	59,943.30
90600	Other Local: ROC/P Contract	22,500.00	48,085.00	70,585.00	8,284.23	(216.21)	62,516.98
90601	Regional Occupational Program	99,550.00	0.00	99,550.00	85,606.91	0.00	13,943.09
90682	21st Century CCLC-Assets	0.00	0.00	0.00	0.00	(1,809.39)	1,809.39
Total Resources NOT Site Controlled		7,070,130.00	448,501.00	7,518,631.00	7,410,420.50	(2,054.08)	110,264.58
Total All Resources		7,405,717.00	567,692.00	7,973,409.00	7,802,184.79	1,571.28	169,652.93