

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0330 - Memorial Scholars & Athletes
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	26,200.00	18,434.00	44,634.00	39,352.89	224.51	5,056.60
00008	Mandated Cost Reimbursement	0.00	3,968.00	3,968.00	0.00	0.00	3,968.00
00009	Memorial Prep	363,140.00	136,198.00	499,338.00	305,422.95	0.00	193,915.05
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	239.03	0.00	432.97
03240	Targeted Inst Imp Blk Grant	0.00	0.00	0.00	15,437.91	0.00	(15,437.91)
06100	Civic Center Net Income	0.00	2,195.00	2,195.00	0.00	0.00	2,195.00
08000	Unrestricted: Contributed	0.00	6,210.00	6,210.00	0.00	(60.80)	6,270.80
30100	Title I Basic Program	78,828.00	0.00	78,828.00	58,037.27	0.00	20,790.73
30103	Title I Parent Involvement	2,010.00	0.00	2,010.00	1,379.70	0.00	630.30
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	126,805.00	126,805.00	92,337.32	45,493.61	(11,025.93)
60102	ASES-Primetime-Site Tutoring	0.00	11,026.00	11,026.00	5,043.80	0.00	5,982.20
65000	Special Education NonPersonnel	1,050.00	250.00	1,300.00	403.61	829.29	67.10
70900	EIA:SCE	54,908.00	0.00	54,908.00	40,928.11	664.28	13,315.61
70910	EIA:LEP	86,485.00	0.00	86,485.00	78,109.38	568.08	7,807.54
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,010.00	17,010.00	14,125.35	0.00	2,884.65
90651	ASES (Primetime)	58,883.00	(58,883.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	5,119.00	(5,119.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		706,891.00	228,498.00	935,389.00	650,817.32	47,718.97	236,852.71
00010	Position Allocation	2,272,117.00	(99,287.00)	2,172,830.00	2,117,839.62	0.00	54,990.38
00011	Visiting Teachers	17,629.00	0.00	17,629.00	11,844.61	0.00	5,784.39
00015	Vacant Unrestricted Positions	0.00	8,109.00	8,109.00	8,953.65	0.00	(844.65)
00018	District Allocation	0.00	11,124.00	11,124.00	11,123.83	0.00	0.17
00030	Custodial Personnel	263,716.00	(2,276.00)	261,440.00	235,576.70	0.00	25,863.30
00031	Custodial Supplies	7,500.00	0.00	7,500.00	7,444.34	41.04	14.62
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	6,792.67	0.00	(6,792.67)
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	2,592.00	(2,592.00)
33100	IDEA Part B Local Entitlement	106,671.00	0.00	106,671.00	75,259.62	0.00	31,411.38
35501	VATEA Title II	0.00	0.00	0.00	154.63	0.00	(154.63)
42030	Title III LEP	49,899.00	(1,926.00)	47,973.00	47,137.76	0.00	835.24
53100	Child Nutrition: School Progra	0.00	21,075.00	21,075.00	19,881.92	0.00	1,193.08
65003	Special Education Personnel	839,482.00	(1,429.00)	838,053.00	668,373.08	0.00	169,679.92
Total Resources NOT Site Controlled		3,557,014.00	(64,610.00)	3,492,404.00	3,210,382.43	2,633.04	279,388.53
Total All Resources		4,263,905.00	163,888.00	4,427,793.00	3,861,199.75	50,352.01	516,241.24