

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,397.00	29,218.00	72,615.00	72,568.04	2,170.50	(2,123.54)
00008	Mandated Cost Reimbursement	0.00	3,876.00	3,876.00	0.00	0.00	3,876.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	672.16	0.00	(0.16)
06100	Civic Center Net Income	0.00	646.00	646.00	0.00	0.00	646.00
08000	Unrestricted: Contributed	0.00	10,778.00	10,778.00	1,432.26	0.00	9,345.74
30100	Title I Basic Program	16,713.00	108.00	16,821.00	12,463.73	(0.01)	4,357.28
30103	Title I Parent Involvement	1,989.00	0.00	1,989.00	1,949.00	0.00	40.00
30106	Title I Supplmnt Prog Imprvmnt	11,142.00	0.00	11,142.00	10,120.77	1,466.04	(444.81)
40352	Title II VP Professional Devel	79,067.00	(79,067.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	910.00	90.00	1,000.00	857.96	(5.44)	147.48
70900	EIA:SCE	32,279.00	0.00	32,279.00	29,051.18	0.84	3,226.98
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.01)	0.01
70910	EIA:LEP	37,455.00	0.00	37,455.00	36,447.53	0.00	1,007.47
74052	CC Prof Learn: PLC/Tchr Collab	0.00	22,423.00	22,423.00	18,895.60	0.00	3,527.40
90651	ASES (Primetime)	173,861.00	(173,861.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,290.00	(10,290.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		407,103.00	(195,407.00)	211,696.00	184,458.23	3,631.92	23,605.85
00010	Position Allocation	3,502,778.00	177,969.00	3,680,747.00	3,713,573.02	0.00	(32,826.02)
00011	Visiting Teachers	28,691.00	0.00	28,691.00	27,872.88	0.00	818.12
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	26,284.00	0.00	2.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	321.29	0.00	(321.29)
00030	Custodial Personnel	0.00	2,508.00	2,508.00	3,265.25	0.00	(757.25)
00031	Custodial Supplies	7,250.00	(3.00)	7,247.00	7,225.72	0.00	21.28
00032	Impact Aid	209,321.00	0.00	209,321.00	191,837.78	0.00	17,483.22
05100	Rentals / Civic Center	0.00	2,735.00	2,735.00	0.00	0.00	2,735.00
33100	IDEA Part B Local Entitlement	169,371.00	0.00	169,371.00	185,421.80	0.00	(16,050.80)
35501	VATEA-Perkins-Career Tech Ed	0.00	462.00	462.00	461.07	(35.61)	36.54
53100	Child Nutrition: School Progra	22,402.00	8,074.00	30,476.00	27,094.92	0.00	3,381.08
60101	After School Education Safety	0.00	157,165.00	157,165.00	157,391.69	9,408.31	(9,635.00)
60102	ASES-Primetime-Site Tutoring	0.00	9,635.00	9,635.00	9,408.31	0.00	226.69
65003	Special Education Personnel	561,415.00	(1,138.00)	560,277.00	471,999.33	0.00	88,277.67
65007	Special Ed A	44,185.00	(329.00)	43,856.00	34,863.79	0.00	8,992.21
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(13.20)	13.20
Total Resources NOT Site Controlled		4,545,413.00	383,364.00	4,928,777.00	4,857,020.85	9,359.50	62,396.65
Total All Resources		4,952,516.00	187,957.00	5,140,473.00	5,041,479.08	12,991.42	86,002.50