

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0171 - Lee Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,800.00	12,202.00	48,002.00	38,163.22	40.16	9,798.62
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	0.00	500.00	2,470.00
06100	Civic Center Net Income	0.00	96.00	96.00	0.00	0.00	96.00
08000	Unrestricted: Contributed	0.00	1,870.00	1,870.00	0.00	0.00	1,870.00
30100	Title I Basic Program	93,086.00	464.00	93,550.00	92,922.76	(28.04)	655.28
30103	Title I Parent Involvement	1,881.00	0.00	1,881.00	1,616.53	0.00	264.47
65000	Special Education NonPersonnel	760.00	(260.00)	500.00	151.45	0.00	348.55
70900	EIA:SCE	32,741.00	0.00	32,741.00	32,741.00	(0.18)	0.18
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.02)	0.02
70910	EIA:LEP	57,204.00	0.00	57,204.00	57,204.00	(7.56)	7.56
74052	CC Prof Learn: PLC/Tchr Collab	0.00	11,598.00	11,598.00	11,554.51	0.00	43.49
90651	ASES (Primetime)	158,575.00	(158,575.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,102.00	(10,102.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>390,149.00</b>	<b>(139,737.00)</b>	<b>250,412.00</b>	<b>234,353.47</b>	<b>504.36</b>	<b>15,554.17</b>
00010	Position Allocation	1,634,092.00	(32,513.00)	1,601,579.00	1,651,676.28	0.00	(50,097.28)
00011	Visiting Teachers	14,518.00	0.00	14,518.00	15,404.37	0.00	(886.37)
00012	Additional Teacher Cost	0.00	0.00	0.00	722.63	0.00	(722.63)
00014	Addn't Certificated Alloc	0.00	103,488.00	103,488.00	100,663.94	0.00	2,824.06
00016	Prep Time Teachers	78,971.00	14,156.00	93,127.00	90,449.78	0.00	2,677.22
00018	District Allocation	0.00	25,200.00	25,200.00	25,200.61	0.00	(0.61)
00030	Custodial Personnel	0.00	0.00	0.00	67.47	0.00	(67.47)
00031	Custodial Supplies	5,500.00	0.00	5,500.00	5,144.95	(0.02)	355.07
00032	Impact Aid	113,364.00	0.00	113,364.00	105,375.61	0.00	7,988.39
05100	Rentals / Civic Center	0.00	(18.00)	(18.00)	0.00	0.00	(18.00)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	32,112.56	0.00	(32,112.56)
42030	Title III LEP	24,950.00	(14.00)	24,936.00	24,935.06	0.00	0.94
53100	Child Nutrition: School Progra	14,483.00	7,953.00	22,436.00	21,126.25	0.00	1,309.75
60101	After School Education Safety	0.00	173,341.00	173,341.00	173,827.16	34,037.05	(34,523.21)
60102	ASES-Primetime-Site Tutoring	0.00	10,102.00	10,102.00	9,592.54	0.00	509.46
65003	Special Education Personnel	616,770.00	(1,971.00)	614,799.00	475,188.88	0.00	139,610.12
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.03)	0.03
<b>Total Resources NOT Site Controlled</b>		<b>2,502,648.00</b>	<b>299,724.00</b>	<b>2,802,372.00</b>	<b>2,731,488.09</b>	<b>34,037.00</b>	<b>36,846.91</b>
<b>Total All Resources</b>		<b>2,892,797.00</b>	<b>159,987.00</b>	<b>3,052,784.00</b>	<b>2,965,841.56</b>	<b>34,541.36</b>	<b>52,401.08</b>