

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0175 - Lindbergh/Schweitzer Elem
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,626.00	19,185.00	47,811.00	47,789.44	113.66	(92.10)
06100	Civic Center Net Income	0.00	7,076.00	7,076.00	122.20	0.00	6,953.80
08000	Unrestricted: Contributed	0.00	3,528.00	3,528.00	3,528.00	0.00	0.00
30100	Title I Basic Program	80,079.00	0.00	80,079.00	80,078.02	0.00	0.98
30103	Title I Parent Involvement	2,155.00	0.00	2,155.00	1,410.83	0.00	744.17
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	6,350.00	(220.14)	6,129.86	4,809.95	488.39	831.52
70900	EIA:SCE	39,406.00	0.00	39,406.00	39,405.80	(0.02)	0.22
70910	EIA:LEP	55,838.00	0.00	55,838.00	55,837.09	(0.01)	0.92
74052	CC Prof Learn: PLC/Tchr Collab	0.00	19,329.00	19,329.00	14,777.26	0.00	4,551.74
90101	Microsoft Settlement Reimb	0.00	0.00	0.00	0.00	(84.96)	84.96
90651	ASES (Primetime)	158,007.00	(158,007.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,258.00	(9,258.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		409,987.00	(148,635.14)	261,351.86	247,758.59	517.06	13,076.21
00010	Position Allocation	2,104,752.00	146,178.00	2,250,930.00	2,255,734.36	0.00	(4,804.36)
00011	Visiting Teachers	17,629.00	0.00	17,629.00	38,554.00	0.00	(20,925.00)
00012	Additional Teacher Cost	0.00	104,774.00	104,774.00	107,928.03	0.00	(3,154.03)
00014	Addn't Certificated Alloc	0.00	72,765.00	72,765.00	79,145.51	0.00	(6,380.51)
00015	Vacant Unrestricted Positions	0.00	69,830.00	69,830.00	71,332.72	0.00	(1,502.72)
00016	Prep Time Teachers	119,845.00	20,444.00	140,289.00	143,859.15	0.00	(3,570.15)
00030	Custodial Personnel	0.00	2,571.00	2,571.00	5,205.17	0.00	(2,634.17)
00031	Custodial Supplies	14,000.00	0.00	14,000.00	13,991.32	0.00	8.68
00032	Impact Aid	310,064.00	0.00	310,064.00	305,294.77	0.00	4,769.23
05100	Rentals / Civic Center	0.00	62,519.00	62,519.00	22,915.46	0.00	39,603.54
33100	IDEA Part B Local Entitlement	132,057.00	24,790.00	156,847.00	261,237.43	0.00	(104,390.43)
42030	Title III LEP	24,950.00	(4,929.00)	20,021.00	20,021.84	0.00	(0.84)
53100	Child Nutrition: School Progra	48,679.00	(23,121.00)	25,558.00	21,696.60	0.00	3,861.40
60101	After School Education Safety	0.00	179,307.00	179,307.00	184,340.16	4,990.11	(10,023.27)
60102	ASES-Primetime-Site Tutoring	0.00	9,258.00	9,258.00	4,224.84	0.00	5,033.16
61051	Child Dev CA SPS Pro CSPP	104,346.00	511.00	104,857.00	99,693.18	0.00	5,163.82
65003	Special Education Personnel	2,231,540.00	(10,369.00)	2,221,171.00	2,376,686.85	0.00	(155,515.85)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	200,255.00	200,255.00	200,229.78	0.00	25.22
65007	Special Ed A	0.00	0.00	0.00	11,181.82	0.00	(11,181.82)
72400	Transportation: Severely Dis	136,514.00	(1,031.00)	135,483.00	103,261.49	0.00	32,221.51
Total Resources NOT Site Controlled		5,244,376.00	853,752.00	6,098,128.00	6,326,534.48	4,990.11	(233,396.59)
Total All Resources		5,654,363.00	705,116.86	6,359,479.86	6,574,293.07	5,507.17	(220,320.38)