

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,494.00	0.00	43,494.00	20,207.51	5,543.77	17,742.72
00008	Mandated Cost Reimbursement	0.00	3,876.00	3,876.00	0.00	0.00	3,876.00
00029	Addtl Counselor Days	0.00	896.00	896.00	896.35	0.00	(0.35)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	2,632.00	2,632.00	0.00	0.00	2,632.00
08000	Unrestricted: Contributed	0.00	9,722.00	9,722.00	90.00	0.00	9,632.00
09800	LCFF Intervention Support	83,184.00	0.00	83,184.00	49,052.47	19,954.21	14,177.32
30100	Title I Basic Program	19,787.00	0.00	19,787.00	9,882.39	2,591.34	7,313.27
30103	Title I Parent Involvement	1,713.00	292.00	2,005.00	192.45	0.00	1,812.55
30106	Title I Supplmnt Prog Imprvmnt	8,563.00	0.00	8,563.00	6,126.02	2,040.63	396.35
65000	Special Education NonPersonnel	1,100.00	(400.00)	700.00	557.79	98.60	43.61
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.84)	0.84
74052	CC Prof Learn: PLC/Tchr Collab	0.00	49,048.00	49,048.00	21,055.98	0.00	27,992.02
Total Resources Site Controlled		157,841.00	66,738.00	224,579.00	108,060.96	30,227.71	86,290.33
00010	Position Allocation	4,034,700.00	(17,681.00)	4,017,019.00	2,915,396.82	1,106,699.87	(5,077.69)
00011	Visiting Teachers	30,295.00	0.00	30,295.00	22,173.94	0.00	8,121.06
00030	Custodial Personnel	204,139.00	13,217.00	217,356.00	118,264.86	51,812.09	47,279.05
00031	Custodial Supplies	7,497.00	0.00	7,497.00	3,240.05	0.00	4,256.95
00033	Custodial Subs	0.00	11.00	11.00	14,953.21	0.00	(14,942.21)
05100	Rentals / Civic Center	0.00	0.00	0.00	990.00	0.00	(990.00)
33100	IDEA Part B Local Entitlement	215,099.00	0.00	215,099.00	132,130.86	51,989.75	30,978.39
53100	Child Nutrition: School Progra	29,006.00	0.00	29,006.00	10,998.90	7,370.47	10,636.63
60101	After School Education Safety	157,165.00	0.00	157,165.00	78,129.10	88,670.90	(9,635.00)
60102	ASES-Primetime-Site Tutoring	9,635.00	0.00	9,635.00	3,543.68	0.00	6,091.32
65003	Special Education Personnel	630,067.00	0.00	630,067.00	365,402.14	157,864.31	106,800.55
65007	Special Ed A	44,018.00	0.00	44,018.00	14,824.89	0.00	29,193.11
Total Resources NOT Site Controlled		5,361,621.00	(4,453.00)	5,357,168.00	3,680,048.45	1,464,407.39	212,712.16
Total All Resources		5,519,462.00	62,285.00	5,581,747.00	3,788,109.41	1,494,635.10	299,002.49