

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0009 - Audubon K-8
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,096.00	0.00	43,096.00	36,860.15	1,364.00	4,871.85
00008	Mandated Cost Reimbursement	0.00	1,742.00	1,742.00	0.00	699.00	1,043.00
00029	Addtl Counselor Days	0.00	441.00	441.00	440.25	0.00	0.75
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	310.00	310.00	0.00	0.00	310.00
08000	Unrestricted: Contributed	0.00	(333.00)	(333.00)	960.00	0.00	(1,293.00)
09800	LCFF Intervention Support	149,399.00	0.00	149,399.00	146,013.76	5,292.01	(1,906.77)
30100	Title I Basic Program	133,189.00	0.00	133,189.00	100,117.01	30,510.87	2,561.12
30101	Title I Targeted Assistance	0.00	16,425.00	16,425.00	0.00	0.00	16,425.00
30103	Title I Parent Involvement	1,975.00	337.00	2,312.00	2,004.68	0.00	307.32
30106	Title I Supplmnt Prog Imprvmt	9,866.00	0.00	9,866.00	9,088.71	0.00	777.29
65000	Special Education NonPersonnel	500.00	0.00	500.00	371.68	0.00	128.32
74052	CC Prof Learn: PLC/Tchr Collab	0.00	32,698.00	32,698.00	32,599.90	0.00	98.10
90190	Other Local: Rice Family Found	0.00	15,700.00	15,700.00	17,320.24	0.00	(1,620.24)
Total Resources Site Controlled		338,025.00	67,992.00	406,017.00	345,776.38	37,865.88	22,374.74
00010	Position Allocation	2,760,023.00	(489,553.00)	2,270,470.00	1,791,069.16	175,740.23	303,660.61
00011	Visiting Teachers	21,924.00	0.00	21,924.00	20,360.15	0.00	1,563.85
00012	Additional Teacher Cost	0.00	0.00	0.00	1,242.84	0.00	(1,242.84)
00016	Prep Time Teachers	141,217.00	2,600.00	143,817.00	131,155.78	9,880.32	2,780.90
00018	District Allocation	0.00	89,610.00	89,610.00	73,008.49	7,866.31	8,735.20
00031	Custodial Supplies	7,373.00	0.00	7,373.00	7,371.86	0.00	1.14
00032	Impact Aid	139,201.00	0.00	139,201.00	138,734.65	11,972.57	(11,506.22)
00033	Custodial Subs	0.00	54.00	54.00	5,715.21	0.00	(5,661.21)
00077	Saturday School	0.00	6,941.00	6,941.00	6,382.49	0.00	558.51
14000	Education Protection Account	0.00	0.00	0.00	273,150.70	0.00	(273,150.70)
33100	IDEA Part B Local Entitlement	103,079.00	0.00	103,079.00	90,227.21	9,327.48	3,524.31
42030	Title III LEP	52,926.00	(5,488.00)	47,438.00	43,984.83	4,092.52	(639.35)
53100	Child Nutrition: School Progra	19,466.00	0.00	19,466.00	18,143.58	1,416.49	(94.07)
60101	After School Education Safety	122,783.00	1,956.15	124,739.15	97,206.64	34,013.13	(6,480.62)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1,957.15)	6,480.85	6,480.85	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	121,532.00	1,296.00	122,828.00	112,689.77	11,852.02	(1,713.79)
65003	Special Education Personnel	436,238.00	0.00	436,238.00	393,329.40	39,374.96	3,533.64
65007	Special Ed A	44,018.00	0.00	44,018.00	18,395.24	0.00	25,622.76
Total Resources NOT Site Controlled		3,978,218.00	(394,541.00)	3,583,677.00	3,228,648.85	305,536.03	49,492.12
Total All Resources		4,316,243.00	(326,549.00)	3,989,694.00	3,574,425.23	343,401.91	71,866.86