

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0170 - Language Academy
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	89,440.00	0.00	89,440.00	79,460.54	1,796.41	8,183.05
00008	Mandated Cost Reimbursement	0.00	1.00	1.00	0.00	0.00	1.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	39.40	630.22	2.38
06100	Civic Center Net Income	0.00	17,424.00	17,424.00	7,228.33	(465.14)	10,660.81
08000	Unrestricted: Contributed	0.00	15,947.00	15,947.00	6,430.75	500.00	9,016.25
09800	LCFF Intervention Support	157,073.00	0.00	157,073.00	152,029.37	13,197.35	(8,153.72)
30100	Title I Basic Program	47,594.00	0.00	47,594.00	44,841.59	3,969.98	(1,217.57)
30103	Title I Parent Involvement	2,350.00	401.00	2,751.00	2,426.76	0.00	324.24
30106	Title I Supplmnt Prog Imprvmt	11,747.00	0.00	11,747.00	9,104.50	799.42	1,843.08
65000	Special Education NonPersonnel	200.00	0.00	200.00	192.21	7.08	0.71
74052	CC Prof Learn: PLC/Tchr Collab	0.00	60,494.00	60,494.00	59,964.48	0.00	529.52
Total Resources Site Controlled		308,404.00	94,939.00	403,343.00	361,717.93	20,435.32	21,189.75
00010	Position Allocation	4,982,065.00	(169,801.00)	4,812,264.00	3,765,002.74	414,781.07	632,480.19
00011	Visiting Teachers	40,858.00	0.00	40,858.00	31,553.72	0.00	9,304.28
00016	Prep Time Teachers	223,490.00	52,808.00	276,298.00	229,477.07	16,785.34	30,035.59
00018	District Allocation	0.00	4,990.00	4,990.00	4,504.18	596.96	(111.14)
00031	Custodial Supplies	10,250.00	0.00	10,250.00	10,232.30	0.00	17.70
00032	Impact Aid	170,224.00	0.00	170,224.00	119,675.06	14,783.76	35,765.18
00033	Custodial Subs	0.00	32.00	32.00	11,208.84	0.00	(11,176.84)
05100	Rentals / Civic Center	0.00	635.00	635.00	1,901.62	0.00	(1,266.62)
14000	Education Protection Account	0.00	0.00	0.00	778,587.29	0.00	(778,587.29)
33100	IDEA Part B Local Entitlement	45,932.00	0.00	45,932.00	34,464.30	4,058.19	7,409.51
42030	Title III LEP	27,405.00	2,179.00	29,584.00	29,588.41	2,544.67	(2,549.08)
53100	Child Nutrition: School Progra	18,562.00	0.00	18,562.00	15,847.76	1,890.60	823.64
60101	After School Education Safety	146,290.00	3,958.20	150,248.20	102,235.26	53,183.49	(5,170.55)
60102	ASES-Primetime-Site Tutoring	9,129.00	(3,958.20)	5,170.80	5,170.80	0.00	0.00
65003	Special Education Personnel	200,857.00	0.00	200,857.00	220,707.95	19,601.47	(39,452.42)
Total Resources NOT Site Controlled		5,875,062.00	(109,157.00)	5,765,905.00	5,360,157.30	528,225.55	(122,477.85)
Total All Resources		6,183,466.00	(14,218.00)	6,169,248.00	5,721,875.23	548,660.87	(101,288.10)