

San Diego Unified School District

Finance Division

Budget Operations Department

8/7/2013

FY 13 Title I Balances as of 06/30/13

DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0003 Adams Elementary	30100	85,918.00	-85,525.38			392.62
	30103	1,578.00	-728.31			849.69
	30106	17,609.60	-17,550.67			58.93
0003 Adams Elementary Total		105,105.60	-103,804.36			1,301.24
0004 Alcott Elementary	30100	22,171.18	-22,147.74	-0.02		23.42
	30103	727.00	-718.58			8.42
	30106	8,116.64	-8,113.44	-0.01		3.19
0004 Alcott Elementary Total		31,014.82	-30,979.76	-0.03		35.03
0007 Angier Elementary	30100	98,799.00	-93,935.39	-1,508.96		3,354.65
	30103	2,047.00	-2,026.30			20.70
0007 Angier Elementary Total		100,846.00	-95,961.69	-1,508.96		3,375.35
0009 Audubon Elementary	30100	193,740.88	-193,578.38	-500.00		-337.50
	30103	3,039.40	-3,039.40			0.00
	30106	33,908.22	-33,886.48			21.74
0009 Audubon Elementary Total		230,688.50	-230,504.26	-500.00		-315.76
0011 Baker Elementary	30100	172,826.44	-167,176.40			5,650.04
	30103	2,470.00	-623.27			1,846.73
	30106	27,558.50	-24,702.80			2,855.70
0011 Baker Elementary Total		202,854.94	-192,502.47			10,352.47
0013 Balboa Elementary	30100	226,469.54	-224,654.88	-0.01	-0.01	1,814.64
	30103	3,285.00	-3,284.26			0.74
	30106	36,657.69	-35,096.55		-0.09	1,561.05
0013 Balboa Elementary Total		266,412.23	-263,035.69	-0.01	-0.10	3,376.43
0017 Barnard Elementary	30100	26,932.00	-25,540.53	-932.08	-69.45	389.94
	30103	980.00	-970.05			9.95
0017 Barnard Elementary Total		27,912.00	-26,510.58	-932.08	-69.45	399.89
0021 Bay Park Elementary	30100	5,079.75	-5,067.52	-0.01		12.22
	30103	1,061.47	-1,045.72	-14.73		1.02
0021 Bay Park Elementary Total		6,141.22	-6,113.24	-14.74		13.24
0023 Bayview Terrace Elementary	30100	69,884.60	-59,554.80			10,329.80
	30103	1,115.00	-1,045.78			69.22
0023 Bayview Terrace Elementary Total		70,999.60	-60,600.58			10,399.02
0031 Birney Elementary	30100	50,397.47	-48,271.53	-5.88		2,120.06
	30103	1,841.62	-271.31	-6.98		1,563.33
0031 Birney Elementary Total		52,239.09	-48,542.84	-12.86		3,683.39
0033 Boone Elementary	30100	169,811.94	-148,114.86	-0.01	-0.02	21,697.05
	30103	2,880.18	-2,448.17	-29.44		402.57
0033 Boone Elementary Total		172,692.12	-150,563.03	-29.45	-0.02	22,099.62
0039 Burbank Elementary	30100	160,395.10	-160,289.30	-0.02		105.78
	30103	2,258.00	-847.70			1,410.30
	30106	25,202.00	-23,453.38	-5.40		1,743.22
0039 Burbank Elementary Total		187,855.10	-184,590.38	-5.42		3,259.30
0041 Cabrillo Elementary	30100	29,930.26	-26,340.94			3,589.32
	30103	839.00	-690.00			149.00
0041 Cabrillo Elementary Total		30,769.26	-27,030.94			3,738.32
0043 Cadman Elementary	30100	31,448.20	-31,412.08			36.12
	30103	639.00	-638.73			0.27
0043 Cadman Elementary Total		32,087.20	-32,050.81			36.39
0055 Carson Elementary	30100	178,357.93	-178,216.01			141.92
	30103	2,798.00	-2,768.41			29.59
	30106	31,224.00	-30,702.62	-219.02		302.36
0055 Carson Elementary Total		212,379.93	-211,687.04	-219.02		473.87

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0057 Carver Elementary	30100	85,636.30	-84,146.56	-653.58	-0.60	835.56
	30103	1,342.35	-994.21			348.14
	30106	14,990.50	-13,451.32	-0.07		1,539.11
0057 Carver Elementary Total		101,969.15	-98,592.09	-653.65	-0.60	2,722.81
0059 Central Elementary	30100	331,684.27	-331,447.98	-411.33	-263.12	-438.16
	30103	4,529.00	-3,983.69			545.31
0059 Central Elementary Total		336,213.27	-335,431.67	-411.33	-263.12	107.15
0060 Chavez Elementary	30100	262,304.84	-261,502.00	-203.25	-260.00	339.59
	30103	3,760.00	-3,754.60	-0.02		5.38
0060 Chavez Elementary Total		266,064.84	-265,256.60	-203.27	-260.00	344.97
0061 Chesterton Elementary	30100	58,199.85	-58,149.08			50.77
	30103	1,977.00	-1,712.09			264.91
0061 Chesterton Elementary Total		60,176.85	-59,861.17			315.68
0062 Cherokee Point Elementary	30100	204,939.50	-204,775.45	-6.98		157.07
	30103	2,927.00	-546.23	-2,379.68		1.09
0062 Cherokee Point Elementary Total		207,866.50	-205,321.68	-2,386.66		158.16
0063 Chollas/Mead Elementary	30100	286,477.82	-282,704.80			3,773.02
	30103	4,264.83	-4,261.70			3.13
0063 Chollas/Mead Elementary Total		290,742.65	-286,966.50			3,776.15
0065 Clay Elementary	30100	86,539.05	-86,373.46			165.59
	30103	1,477.91	-1,428.58			49.33
0065 Clay Elementary Total		88,016.96	-87,802.04			214.92
0073 Crown Point Elementary	30100	55,917.30	-55,910.44	-7.60		-0.74
	30103	1,161.00	-1,160.99			0.01
0073 Crown Point Elementary Total		57,078.30	-57,071.43	-7.60		-0.73
0075 Cubberley Elementary	30100	24,830.80	-24,486.81			343.99
	30103	763.00	-35.59			727.41
0075 Cubberley Elementary Total		25,593.80	-24,522.40			1,071.40
0080 Dana Middle	30100	15,253.15	-13,351.57	-107.58		1,794.00
	30103	2,006.00	-609.15			1,396.85
0080 Dana Middle Total		17,259.15	-13,960.72	-107.58		3,190.85
0085 Dewey Elementary	30100	95,201.10	-91,067.56			4,133.54
	30103	1,895.00	-1,733.90			161.10
0085 Dewey Elementary Total		97,096.10	-92,801.46			4,294.64
0087 Doyle Elementary	30100	59,019.60	-54,539.24	-170.64	-92.93	4,216.79
	30103	2,663.00	-683.43			1,979.57
0087 Doyle Elementary Total		61,682.60	-55,222.67	-170.64	-92.93	6,196.36
0089 Edison Elementary	30100	252,139.82	-248,681.13	-3,501.81		-43.12
	30103	3,448.83	-3,447.17			1.66
0089 Edison Elementary Total		255,588.65	-252,128.30	-3,501.81		-41.46
0091 Emerson/Bandini Elementary	30100	225,726.40	-225,726.09			0.31
	30103	3,484.00	-3,484.00			0.00
	30106	38,883.25	-34,425.05			4,458.20
0091 Emerson/Bandini Elementary Total		268,093.65	-263,635.14			4,458.51
0093 Encanto Elementary	30100	183,138.18	-179,996.07	-204.38	-490.77	2,446.96
	30103	3,021.60	-2,691.23		-0.40	329.97
0093 Encanto Elementary Total		186,159.78	-182,687.30	-204.38	-491.17	2,776.93
0095 Euclid Elementary	30100	275,725.02	-274,484.71	-385.18		855.13
	30103	3,736.79	-2,725.76			1,011.03
0095 Euclid Elementary Total		279,461.81	-277,210.47	-385.18		1,866.16
0103 Field Elementary	30100	104,502.61	-102,733.75	-1,040.89	-0.25	727.72
	30103	1,613.00	-1,445.72	-0.01		167.27
0103 Field Elementary Total		106,115.61	-104,179.47	-1,040.90	-0.25	894.99

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0105 Fletcher Elementary	30100	21,776.00	-12,805.98			8,970.02
	30103	939.00	-542.92			396.08
0105 Fletcher Elementary Total		22,715.00	-13,348.90			9,366.10
0107 Florence Elementary	30100	85,716.90	-84,416.16	-0.02		1,300.72
	30103	1,519.00	-1,482.38			36.62
0107 Florence Elementary Total		87,235.90	-85,898.54	-0.02		1,337.34
0111 Foster Elementary	30100	41,570.49	-41,423.77			146.72
	30103	1,519.00	-1,518.65	-0.01		0.34
0111 Foster Elementary Total		43,089.49	-42,942.42	-0.01		147.06
0113 Franklin Elementary	30100	78,290.41	-77,319.16	-5.20	-39.18	926.87
	30103	1,314.00	-1,313.74			0.26
0113 Franklin Elementary Total		79,604.41	-78,632.90	-5.20	-39.18	927.13
0115 Freese Elementary	30100	142,874.15	-138,655.97	-2,360.96		1,857.22
	30103	2,317.00	-2,142.80			174.20
	30106	25,857.20	-25,367.36			489.84
0115 Freese Elementary Total		171,048.35	-166,166.13	-2,360.96		2,521.26
0119 Fulton Elementary	30100	133,857.48	-130,097.94	-62.42		3,697.12
	30103	2,093.57	-1,112.42			981.15
	30106	23,368.48	-23,325.88	-985.61		-943.01
0119 Fulton Elementary Total		159,319.53	-154,536.24	-1,048.03		3,735.26
0121 Gage Elementary	30100	18,680.87	-17,761.32			919.55
	30103	1,173.00	-995.81			177.19
0121 Gage Elementary Total		19,853.87	-18,757.13			1,096.74
0123 Bethune Elementary	30100	127,456.09	-127,342.65			113.44
	30103	3,284.67	-1,944.25			1,340.42
0123 Bethune Elementary Total		130,740.76	-129,286.90			1,453.86
0124 Garfield Elementary	30100	125,633.53	-123,695.03			1,938.50
	30103	1,970.91	-296.94			1,673.97
0124 Garfield Elementary Total		127,604.44	-123,991.97			3,612.47
0125 Zamorano Elementary	30100	293,754.09	-282,752.30			11,001.79
	30103	5,972.00	-4,699.79	-295.00		977.21
0125 Zamorano Elementary Total		299,726.09	-287,452.09	-295.00		11,979.00
0128 Golden Hill Elementary	30100	190,267.00	-160,253.60	-39.69		29,973.71
	30103	2,756.66	-78.53			2,678.13
	30106	30,765.50	-26,096.29			4,669.21
0128 Golden Hill Elementary Total		223,789.16	-186,428.42	-39.69		37,321.05
0130 Joyner Elementary	30100	236,109.64	-235,881.15			228.49
	30103	3,531.00	-3,530.41			0.59
0130 Joyner Elementary Total		239,640.64	-239,411.56			229.08
0131 Green Elementary	30100	16,491.00	-16,480.14			10.86
	30103	1,402.00	-1,402.00			0.00
0131 Green Elementary Total		17,893.00	-17,882.14			10.86
0135 Hamilton Elementary	30100	228,725.49	-227,686.75	-19.17		1,019.57
	30103	3,220.00	-501.04			2,718.96
0135 Hamilton Elementary Total		231,945.49	-228,187.79	-19.17		3,738.53
0136 Hancock Elementary	30100	109,255.52	-103,048.32	-14.65		6,192.55
	30103	3,062.00	-1,628.69			1,433.31
0136 Hancock Elementary Total		112,317.52	-104,677.01	-14.65		7,625.86
0137 Rodriguez Elementary	30100	243,904.20	-231,086.71	-4,692.51		8,124.98
	30103	3,385.00	-2,933.47	-14.83		436.70
0137 Rodriguez Elementary Total		247,289.20	-234,020.18	-4,707.34		8,561.68

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0139 Hardy Elementary	30100	33,417.41	-29,621.94		-86.29	3,709.18
	30103	1,379.00	-1,355.90			23.10
0139 Hardy Elementary Total		34,796.41	-30,977.84		-86.29	3,732.28
0141 Hawthorne Elementary	30100	80,989.79	-80,183.19		-14.82	791.78
	30103	1,542.30	-461.74			1,080.56
0141 Hawthorne Elementary Total		82,532.09	-80,644.93		-14.82	1,872.34
0149 Horton Elementary	30100	198,909.33	-198,746.19		-0.11	163.03
	30103	2,968.91	-2,967.69			1.22
	30106	33,122.71	-33,082.08	-0.01		40.62
0149 Horton Elementary Total		235,000.95	-234,795.96	-0.01	-0.11	204.87
0150 Ibarra Elementary	30100	211,226.13	-206,411.86	-813.86	-0.40	4,000.01
	30103	3,009.00	-2,608.68			400.32
0150 Ibarra Elementary Total		214,235.13	-209,020.54	-813.86	-0.40	4,400.33
0153 Fay Elementary	30100	292,191.50	-288,901.29	-97.63	-1.27	3,191.31
	30103	4,053.00	-2,070.66			1,982.34
0153 Fay Elementary Total		296,244.50	-290,971.95	-97.63	-1.27	5,173.65
0155 Jefferson Elementary	30100	102,060.36	-101,625.00			435.36
	30103	1,683.57	-1,682.26			1.31
0155 Jefferson Elementary Total		103,743.93	-103,307.26			436.67
0157 Johnson Elementary	30100	177,828.15	-175,488.83	-1,311.09		1,028.23
	30103	2,669.35	-1,902.74			766.61
0157 Johnson Elementary Total		180,497.50	-177,391.57	-1,311.09		1,794.84
0159 Jones Elementary	30100	26,389.20	-26,376.56			12.64
	30103	1,191.00	-1,190.77			0.23
0159 Jones Elementary Total		27,580.20	-27,567.33			12.87
0161 Juarez Elementary	30100	38,097.80	-35,954.54	-1,839.98		303.28
	30103	1,008.85	-959.11			49.74
0161 Juarez Elementary Total		39,106.65	-36,913.65	-1,839.98		353.02
0162 Kimbrough Elementary	30100	226,620.36	-218,185.19	-812.90	-4,000.40	3,621.87
	30103	3,043.66	-2,624.45			419.21
0162 Kimbrough Elementary Total		229,664.02	-220,809.64	-812.90	-4,000.40	4,041.08
0167 Lafayette Elementary	30100	76,242.80	-76,193.26			49.54
	30103	1,402.00	-1,398.77	-0.01		3.22
0167 Lafayette Elementary Total		77,644.80	-77,592.03	-0.01		52.76
0170 Language Academy	30100	50,981.20	-46,361.38	-4,455.24		164.58
	30103	2,974.00	-1,917.56			1,056.44
	30106	33,188.00	-24,660.23			8,527.77
0170 Language Academy Total		87,143.20	-72,939.17	-4,455.24		9,748.79
0171 Lee Elementary	30100	123,408.01	-121,048.82	-464.20	-28.06	1,866.93
	30103	2,100.07	-1,945.52			154.55
0171 Lee Elementary Total		125,508.08	-122,994.34	-464.20	-28.06	2,021.48
0173 Linda Vista Elementary	30100	205,080.71	-186,155.62	-310.58		18,614.51
	30103	2,763.00	-2,501.06			261.94
	30106	30,832.52	-29,848.61			983.91
0173 Linda Vista Elementary Total		238,676.23	-218,505.29	-310.58		19,860.36
0175 Lindbergh/Schweitzer Elem	30100	86,806.17	-86,719.07			87.10
	30103	2,364.72	-1,626.76			737.96
0175 Lindbergh/Schweitzer Elem Total		89,170.89	-88,345.83			825.06
0177 Logan Elementary	30100	241,027.70	-237,232.58			3,795.12
	30103	3,496.00	-1,920.76			1,575.24
	30106	39,014.00	-25,492.57	-72.09		13,449.34
0177 Logan Elementary Total		283,537.70	-264,645.91	-72.09		18,819.70

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0179 Loma Portal Elementary	30100	12,580.00	-11,489.45			1,090.55
	30103	1,173.00	-1,131.77			41.23
0179 Loma Portal Elementary Total		13,753.00	-12,621.22			1,131.78
0181 Longfellow	30100	42,768.00	-41,865.69	-55.05	-110.00	737.26
	30103	2,376.00	-2,175.91	-18.40		181.69
0181 Longfellow Total		45,144.00	-44,041.60	-73.45	-110.00	918.95
0185 Perkins Elementary	30100	176,887.50	-176,430.11	-101.36		356.03
	30103	2,646.00	-2,623.73			22.27
	30106	29,522.00	-29,489.27			32.73
0185 Perkins Elementary Total		209,055.50	-208,543.11	-101.36		411.03
0195 Marshall Elementary	30100	214,939.12	-208,142.78	-0.88		6,795.46
	30103	3,068.00	-2,927.21			140.79
	30106	34,236.95	-33,749.44			487.51
0195 Marshall Elementary Total		252,244.07	-244,819.43	-0.88		7,423.76
0199 Mason Elementary	30100	91,013.00	-84,581.85			6,431.15
	30103	3,091.00	-3,087.01			3.99
0199 Mason Elementary Total		94,104.00	-87,668.86			6,435.14
0201 Hickman Elementary	30100	26,552.43	-25,557.65			994.78
	30103	1,918.00	-575.82		-0.03	1,342.15
0201 Hickman Elementary Total		28,470.43	-26,133.47		-0.03	2,336.93
0203 McKinley Elementary	30100	32,890.26	-32,878.40			11.86
	30103	1,484.51	-652.93			831.58
0203 McKinley Elementary Total		34,374.77	-33,531.33			843.44
0206 Miller Elementary	30100	86,181.60	-86,012.87			168.73
	30103	2,827.00	-2,821.82	-0.01		5.17
0206 Miller Elementary Total		89,008.60	-88,834.69	-0.01		173.90
0215 Normal Heights Elementary	30100	113,592.26	-113,391.45	-134.50		66.31
	30103	1,642.17	-1,176.07			466.10
0215 Normal Heights Elementary Total		115,234.43	-114,567.52	-134.50		532.41
0217 Ericson Elementary	30100	37,733.60	-37,218.73	-494.89	-0.30	19.68
	30103	2,370.00	-1,687.95			682.05
0217 Ericson Elementary Total		40,103.60	-38,906.68	-494.89	-0.30	701.73
0218 Nye Elementary	30100	154,427.00	-139,481.43	-153.40		14,792.17
	30103	2,786.00	-2,188.68			597.32
0218 Nye Elementary Total		157,213.00	-141,670.11	-153.40		15,389.49
0219 Sandburg Elementary	30100	10,012.70	-9,441.48	-0.04		571.18
	30103	1,813.00	-1,813.00			0.00
0219 Sandburg Elementary Total		11,825.70	-11,254.48	-0.04		571.18
0223 Oak Park Elementary	30100	181,319.02	-171,468.43			9,850.59
	30103	3,096.82	-2,056.25			1,040.57
	30106	34,562.77	-27,103.80			7,458.97
0223 Oak Park Elementary Total		218,978.61	-200,628.48			18,350.13
0225 Ocean Beach Elementary	30100	51,315.62	-50,494.13	-809.03	-14.60	-2.14
	30103	1,684.24	-1,684.24			0.00
0225 Ocean Beach Elementary Total		52,999.86	-52,178.37	-809.03	-14.60	-2.14
0227 Pacific Beach Elementary	30100	5,349.20	-4,775.55	-0.01	-254.49	319.15
	30103	944.00	-460.56	-7.36		476.08
0227 Pacific Beach Elementary Total		6,293.20	-5,236.11	-7.37	-254.49	795.23
0229 Paradise Hills Elementary	30100	86,412.60	-86,356.20	-0.02		56.38
	30103	1,424.46	-1,093.71	-3.68		327.07
0229 Paradise Hills Elementary Total		87,837.06	-87,449.91	-3.70		383.45

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## Finance Division

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DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0230 Rosa Parks Elementary	30100	374,781.15	-355,808.12	-42.45	-23.82	18,906.76
	30103	5,127.00	-4,095.35	-13.13		1,018.52
0230 Rosa Parks Elementary Total		379,908.15	-359,903.47	-55.58	-23.82	19,925.28
0235 Penn Elementary	30100	123,454.14	-118,875.08			4,579.06
	30103	2,146.78	-1,340.94			805.84
0235 Penn Elementary Total		125,600.92	-120,216.02			5,384.90
0236 Porter Elementary	30100	379,372.40	-357,482.27		-0.69	21,889.44
	30103	5,667.83	-4,386.25			1,281.58
	30106	63,234.00	-56,496.94	-323.75		6,413.31
0236 Porter Elementary Total		448,274.23	-418,365.46	-323.75	-0.69	29,584.33
0237 Perry Elementary	30100	51,761.31	-49,658.64	-23.05		2,079.62
	30103	1,589.79	-1,246.08		-0.03	343.68
0237 Perry Elementary Total		53,351.10	-50,904.72	-23.05	-0.03	2,423.30
0243 Rolando Park Elementary	30100	80,016.56	-70,891.13			9,125.43
	30103	1,255.00	-368.27		-392.86	493.87
0243 Rolando Park Elementary Total		81,271.56	-71,259.40		-392.86	9,619.30
0247 Ross Elementary	30100	114,391.53	-110,506.31	-151.28	-56.32	3,677.62
	30103	1,823.96	-958.47			865.49
	30106	20,357.99	-14,712.21			5,645.78
0247 Ross Elementary Total		136,573.48	-126,176.99	-151.28	-56.32	10,188.89
0249 Rowan Elementary	30100	81,656.92	-81,265.71	-0.01		391.20
	30103	1,302.00	-1,301.67			0.33
0249 Rowan Elementary Total		82,958.92	-82,567.38	-0.01		391.53
0253 Sequoia Elementary	30100	39,138.80	-39,104.47			34.33
	30103	1,097.00	-964.99	-100.62		31.39
0253 Sequoia Elementary Total		40,235.80	-40,069.46	-100.62		65.72
0259 Sherman Elementary	30100	232,093.00	-228,270.77	-10,951.13		-7,128.90
	30103	3,220.00	-2,120.57		-149.99	949.44
0259 Sherman Elementary Total		235,313.00	-230,391.34	-10,951.13	-149.99	-6,179.46
0263 Spreckels Elementary	30100	20,334.10	-1,184.40			19,149.70
	30103	2,100.00	-716.76			1,383.24
	30106	23,435.00	-19,990.99			3,444.01
0263 Spreckels Elementary Total		45,869.10	-21,892.15			23,976.95
0277 Toler Elementary	30100	28,914.28	-28,134.25			780.03
	30103	980.00	-894.85			85.15
0277 Toler Elementary Total		29,894.28	-29,029.10			865.18
0283 Valencia Park Elementary	30100	185,221.59	-183,805.43			1,416.16
	30103	3,003.00	-2,587.58	-123.55		291.87
0283 Valencia Park Elementary Total		188,224.59	-186,393.01	-123.55		1,708.03
0284 Vista Grande Elementary	30100	28,532.43	-27,069.91			1,462.52
	30103	1,343.00	-1,169.63			173.37
0284 Vista Grande Elementary Total		29,875.43	-28,239.54			1,635.89
0285 Walker Elementary	30100	136,530.70	-121,192.17	-337.00		15,001.53
	30103	2,610.00	-2,493.66	-14.72		101.62
0285 Walker Elementary Total		139,140.70	-123,685.83	-351.72		15,103.15
0287 Washington Elementary	30100	102,772.57	-92,594.45	-31.57		10,146.55
	30103	1,694.61	-1,439.79	-16.20		238.62
	30106	18,917.65	-17,413.08	-3.68		1,500.89
0287 Washington Elementary Total		123,384.83	-111,447.32	-51.45		11,886.06
0289 Webster Elementary	30100	127,860.05	-127,343.07			516.98
	30103	1,912.00	-632.48			1,279.52
0289 Webster Elementary Total		129,772.05	-127,975.55			1,796.50



# San Diego Unified School District

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DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0291 Wegeforth Elementary	30100	58,634.12	-58,626.62	-7.36		0.14
	30103	1,120.00	-92.00			1,028.00
0291 Wegeforth Elementary Total		59,754.12	-58,718.62	-7.36		1,028.14
0295 Whitman Elementary	30100	71,872.67	-69,859.95			2,012.72
	30103	1,402.48	-1,013.85			388.63
0295 Whitman Elementary Total		73,275.15	-70,873.80			2,401.35
0296 Knox Middle School	30100	164,267.65	-163,793.20			474.45
	30103	2,257.82	-2,151.38			106.44
0296 Knox Middle School Total		166,525.47	-165,944.58			580.89
0297 Whittier Elementary	30100	11,427.00	-8,711.56	-92.83	-2.51	2,620.10
	30103	225.00				225.00
	30106	9,950.00	-9,878.65			71.35
0297 Whittier Elementary Total		21,602.00	-18,590.21	-92.83	-2.51	2,916.45
0302 Bell Junior High	30100	276,753.54	-229,658.65	-1,432.33		45,662.56
	30103	4,880.00	-2,839.07			2,040.93
	30106	54,462.57	-43,643.40			10,819.17
0302 Bell Junior High Total		336,096.11	-276,141.12	-1,432.33		58,522.66
0303 Challenger Middle	30100	47,753.00	-47,718.16			34.84
	30103	3,208.93	-2,577.34			631.59
0303 Challenger Middle Total		50,961.93	-50,295.50			666.43
0304 Correia Middle	30100	34,023.55	-29,533.45			4,490.10
	30103	2,458.35	-2,067.26			391.09
	30106	27,428.36	-24,014.81			3,413.55
0304 Correia Middle Total		63,910.26	-55,615.52			8,294.74
0310 Creative Performing & Med Arts	30100	233,945.42	-233,400.09	-2,782.44		-2,237.11
	30103	4,658.00	-2,745.19		-0.31	1,912.50
	30106	51,975.16	-47,841.16			4,134.00
0310 Creative Performing & Med Arts Total		290,578.58	-283,986.44	-2,782.44	-0.31	3,809.39
0311 Lewis Middle	30100	58,607.50	-53,100.87			5,506.63
	30103	3,455.00	-2,887.14			567.86
0311 Lewis Middle Total		62,062.50	-55,988.01			6,074.49
0312 Mann Middle School	30100	337,455.00	-313,440.32			24,014.68
	30103	5,209.00	-3,601.23			1,607.77
	30106	58,128.20	-58,102.59			25.61
0312 Mann Middle School Total		400,792.20	-375,144.14			25,648.06
0313 Marston Middle	30100	126,460.99	-125,621.70		-0.24	839.05
	30103	3,442.94	-3,055.18	-36.80		350.96
	30106	38,426.01	-38,342.88			83.13
0313 Marston Middle Total		168,329.94	-167,019.76	-36.80	-0.24	1,273.14
0316 Montgomery Middle	30100	131,416.31	-131,258.76			157.55
	30103	2,206.00	-2,050.47		-37.27	118.26
	30106	24,612.94	-23,563.08	-302.56		747.30
0316 Montgomery Middle Total		158,235.25	-156,872.31	-302.56	-37.27	1,023.11
0320 Pacific Beach Middle	30100	90,271.68	-86,608.18			3,663.50
	30103	2,687.00	-1,322.18			1,364.82
	30106	29,981.37	-29,136.07			845.30
0320 Pacific Beach Middle Total		122,940.05	-117,066.43			5,873.62
0321 Pershing Middle	30100	23,663.01	-23,168.97			494.04
	30103	2,205.57				2,205.57
	30106	24,612.83	-24,434.19			178.64
0321 Pershing Middle Total		50,481.41	-47,603.16			2,878.25

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DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0322 Clark Middle	30100	481,982.60	-481,552.15	-8.56	-5.99	415.90
	30103	6,593.00	-6,593.00	-215.80		-215.80
	30106	73,577.25	-73,501.56			75.69
0322 Clark Middle Total		562,152.85	-561,646.71	-224.36	-5.99	275.79
0324 Roosevelt International Middle	30100	253,093.48	-252,863.02	15.39	-2.00	243.85
	30103	4,322.11	-4,282.00			40.11
	30106	48,244.99	-48,215.61			29.38
0324 Roosevelt International Middle Total		305,660.58	-305,360.63	15.39	-2.00	313.34
0325 Standley Middle	30100	141.00				141.00
0325 Standley Middle Total		141.00				141.00
0326 Taft Middle	30100	127,792.54	-125,275.02	-1,575.35	-0.51	941.66
	30103	2,457.64	-1,667.40			790.24
	30106	27,428.03	-21,066.14			6,361.89
0326 Taft Middle Total		157,678.21	-148,008.56	-1,575.35	-0.51	8,093.79
0327 De Portola Middle	30100	29,060.07	-19,413.33			9,646.74
	30103	2,710.00	-2,088.59	-144.00		477.41
	30106	30,243.20	-19,592.99			10,650.21
0327 De Portola Middle Total		62,013.27	-41,094.91	-144.00		20,774.36
0328 Wangenheim Middle	30100	90,729.25	-87,347.52	-117.57		3,264.16
	30103	3,584.00	-2,807.40			776.60
	30106	39,996.25	-30,423.36			9,572.89
0328 Wangenheim Middle Total		134,309.50	-120,578.28	-117.57		13,613.65
0329 Wilson Middle	30100	229,969.90	-229,757.32	-6,825.00		-6,612.42
	30103	3,238.00	-1,051.80			2,186.20
	30106	36,134.12	-32,054.67			4,079.45
0329 Wilson Middle Total		269,342.02	-262,863.79	-6,825.00		-346.77
0330 Memorial Preparatory	30100	114,094.20	-112,186.25			1,907.95
	30103	2,369.91	-1,549.60			820.31
0330 Memorial Preparatory Total		116,464.11	-113,735.85			2,728.26
0331 ALBA Community Day High School	30100	11,756.70	-4,797.23			6,959.47
	30103	182.00				182.00
	30106	2,029.00	-1,990.24			38.76
0331 ALBA Community Day High School Total		13,967.70	-6,787.47			7,180.23
0332 Clairemont High	30100	126,472.75	-123,135.27	-1,400.00		1,937.48
	30103	4,570.00	-1,000.00			3,570.00
	30106	50,992.72	-50,703.79			288.93
0332 Clairemont High Total		182,035.47	-174,839.06	-1,400.00		5,796.41
0334 Crawford High	30100	463,262.62	-462,875.47	-237.13		150.02
	30103	6,774.19	-4,236.72			2,537.47
	30106	59,699.85	-44,857.21			14,842.64
0334 Crawford High Total		529,736.66	-511,969.40	-237.13		17,530.13
0336 Henry High	30100	57,392.50	-57,330.26			62.24
	30103	6,640.00	-6,633.35		-5.88	0.77
0336 Henry High Total		64,032.50	-63,963.61		-5.88	63.01
0338 Hoover High	30100	815,076.68	-814,005.20	-408.26	-2,806.45	-2,143.23
	30103	11,409.00	-8,985.83	-360.64		2,062.53
	30106	127,320.40	-122,200.37	-0.02		5,120.01
0338 Hoover High Total		953,806.08	-945,191.40	-768.92	-2,806.45	5,039.31
0341 Millennial Tech Middle	30100	144,831.15	-144,774.74	-177.66		-121.25
	30103	2,663.00	-2,436.74	-165.59		60.67
0341 Millennial Tech Middle Total		147,494.15	-147,211.48	-343.25		-60.58



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DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0343 Innovation Middle	30100	52,503.00	-52,160.01	-208.19		134.80
	30103	1,848.00	-1,847.50			0.50
0343 Innovation Middle Total		54,351.00	-54,007.51	-208.19		135.30
0346 Madison High	30100	199,790.73	-199,657.55			133.18
	30103	5,103.00	-3,988.05	-216.00		898.95
	30106	56,949.50	-56,160.67	-0.01	-60.07	728.75
0346 Madison High Total		261,843.23	-259,806.27	-216.01	-60.07	1,760.88
0349 Mira Mesa High	30100	137,907.97	-137,707.27	-102.07		98.63
	30103	8,130.00	-7,483.37	-249.97		396.66
0349 Mira Mesa High Total		146,037.97	-145,190.64	-352.04		495.29
0350 Mission Bay High	30100	315,544.94	-290,579.58			24,965.36
	30103	6,358.83	-2,997.23			3,361.60
	30106	70,959.00	-11,491.61			59,467.39
0350 Mission Bay High Total		392,862.77	-305,068.42			87,794.35
0352 Morse High	30100	470,502.98	-466,703.57	-1,929.00		1,870.41
	30103	9,262.00	-9,047.72	-187.68		26.60
	30106	103,361.50	-99,296.00	-2,825.65		1,239.85
0352 Morse High Total		583,126.48	-575,047.29	-4,942.33		3,136.86
0354 Point Loma High	30100	74,563.26	-72,959.94	-1,541.16		62.16
	30103	5,713.00	-4,933.79			779.21
0354 Point Loma High Total		80,276.26	-77,893.73	-1,541.16		841.37
0355 University City High	30100	60,719.98	-60,325.88			394.10
	30103	5,162.06	-4,264.68			897.38
0355 University City High Total		65,882.04	-64,590.56			1,291.48
0357 Serra High	30100	182,038.30	-167,204.54	-7.36		14,826.40
	30103	7,198.00	-5,181.36	-179.36	-0.39	1,836.89
	30106	80,319.00	-53,356.23			26,962.77
0357 Serra High Total		269,555.30	-225,742.13	-186.72	-0.39	43,626.06
0361 Garfield High	30100	47,093.62	-46,616.22			477.40
	30103	1,320.00	-1,298.97			21.03
0361 Garfield High Total		48,413.62	-47,915.19			498.43
0362 Twain High	30100	85,517.60	-72,173.25	-1,914.34	-307.98	11,122.03
	30103	1,496.00	-1,237.19			258.81
	30106	16,692.00	-13,908.26	-163.68	-0.05	2,620.01
0362 Twain High Total		103,705.60	-87,318.70	-2,078.02	-308.03	14,000.85
0364 Riley	30100	30,346.00	-12,441.35	-16.20		17,888.45
	30103	804.00				804.00
	30106	8,968.14	-4,110.86			4,857.28
0364 Riley Total		40,118.14	-16,552.21	-16.20		23,549.73
0367 Farb Middle	30100	145,690.29	-119,002.04		-70.08	26,618.17
	30103	2,744.82	-2,519.74			225.08
	30106	30,634.55	-29,912.07	-32.40		690.08
0367 Farb Middle Total		179,069.66	-151,433.85	-32.40	-70.08	27,533.33
0368 San Diego SCPA	30100	110,181.77	-103,153.42	-2,642.00		4,386.35
	30103	4,734.00	-2,650.33			2,083.67
	30106	52,825.90	-49,501.60			3,324.30
0368 San Diego SCPA Total		167,741.67	-155,305.35	-2,642.00		9,794.32
0369 Muir	30100	43,805.74	-43,404.39	-360.27	-0.42	40.66
	30103	1,437.00	-1,387.13			49.87
0369 Muir Total		45,242.74	-44,791.52	-360.27	-0.42	90.53
0382 Home & Hospital Instruction	30100	22,477.00	-8,841.96	-1,079.73		12,555.31
	30103	667.00				667.00
0382 Home & Hospital Instruction Total		23,144.00	-8,841.96	-1,079.73		13,222.31

# San Diego Unified School District

## Finance Division

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DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0479 TRACE	30100	77,564.52	-77,273.16	-0.01		291.35
	30103	2,616.00	-2,616.00			0.00
0479 TRACE Total		80,180.52	-79,889.16	-0.01		291.35
0500 San Diego Metro Career & Tech	30100	8,554.76	-8,294.69	-7.05		253.02
	30103	575.00	-569.57			5.43
0500 San Diego Metro Career & Tech Total		9,129.76	-8,864.26	-7.05		258.45
0503 Early / Middle College	30100	38,957.01	-35,524.97	-2,245.84		1,186.20
	30103	716.00	-708.84			7.16
0503 Early / Middle College Total		39,673.01	-36,233.81	-2,245.84		1,193.36
0668 Waldorf School Of Sd	30102	9,063.00	-8,511.74			551.26
0668 Waldorf School Of Sd Total		9,063.00	-8,511.74			551.26
0737 Christ The Cornerstone Luth	30102	2,483.00	-2,399.90			83.10
0737 Christ The Cornerstone Luth Total		2,483.00	-2,399.90			83.10
0740 Torah High Schools ofSan Diego	30102	4,289.00	-3,080.00			1,209.00
0740 Torah High Schools ofSan Diego Total		4,289.00	-3,080.00			1,209.00
0758 Childrens Workshop	30102	890.00	-702.22			187.78
0758 Childrens Workshop Total		890.00	-702.22			187.78
0759 Urban Skills Center	30102	1,474.00	-698.69			775.31
0759 Urban Skills Center Total		1,474.00	-698.69			775.31
0761 Good Shepherd Catholic	30102	830.00	-820.55			9.45
0761 Good Shepherd Catholic Total		830.00	-820.55			9.45
0762 Soille SD Hebrew Day School	30102	13,362.00	-11,921.20			1,440.80
0762 Soille SD Hebrew Day School Total		13,362.00	-11,921.20			1,440.80
0769 Stein Education Center	30102	2,840.00	-2,110.17			729.83
0769 Stein Education Center Total		2,840.00	-2,110.17			729.83
0774 St. Martin Academy	30102	2,907.00	-2,656.42			250.58
0774 St. Martin Academy Total		2,907.00	-2,656.42			250.58
0778 St John Of The Cross	30102	7,503.00	-7,443.29			59.71
0778 St John Of The Cross Total		7,503.00	-7,443.29			59.71
0780 Chabad Hebrew Academy	30102	5,802.00	-3,600.00			2,202.00
0780 Chabad Hebrew Academy Total		5,802.00	-3,600.00			2,202.00
0784 Nativity Prep Academy	30102	15,725.00	-15,442.00			283.00
0784 Nativity Prep Academy Total		15,725.00	-15,442.00			283.00
0904 Blessed Sacrament	30102	9,843.00	-8,535.00			1,308.00
0904 Blessed Sacrament Total		9,843.00	-8,535.00			1,308.00
0905 City Tree Christian	30102	8,127.00	-6,665.00	-52.19	-9.95	1,399.86
0905 City Tree Christian Total		8,127.00	-6,665.00	-52.19	-9.95	1,399.86
0909 Nazareth Elementary	30102	1,903.00	-1,785.00			118.00
0909 Nazareth Elementary Total		1,903.00	-1,785.00			118.00
0910 Our Ladys	30102	35,576.00	-34,756.63			819.37
0910 Our Ladys Total		35,576.00	-34,756.63			819.37
0912 Our Lady Sacred Heart	30102	34,147.00	-33,760.75			386.25
0912 Our Lady Sacred Heart Total		34,147.00	-33,760.75			386.25
0918 St. Didacus Parsh School	30102	27,980.00	-27,341.91			638.09
0918 St. Didacus Parsh School Total		27,980.00	-27,341.91			638.09
0919 St. Columba	30102	1,999.00	-1,863.00			136.00
0919 St. Columba Total		1,999.00	-1,863.00			136.00
0920 Marjorie Cook Ed Ctr	30102	4,320.00	-3,307.74			1,012.26
0920 Marjorie Cook Ed Ctr Total		4,320.00	-3,307.74			1,012.26
0923 St. Michael Academy	30102	12,923.00	-7,566.16			5,356.84
0923 St. Michael Academy Total		12,923.00	-7,566.16			5,356.84
0924 St. Patrick's Elementary	30102	13,238.00	-12,643.15			594.85
0924 St. Patrick's Elementary Total		13,238.00	-12,643.15			594.85

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DeptID	Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
0925	San Diego French-Americh Schoo	30102	303.00				303.00
0925 San Diego French-Americh Schoo Total			303.00				303.00
0927	Islamic School Of Sd	30102	13,431.00	-12,496.32			934.68
0927 Islamic School Of Sd Total			13,431.00	-12,496.32			934.68
0930	St. Augustine School	30102	6,849.00	-6,125.00			724.00
0930 St. Augustine School Total			6,849.00	-6,125.00			724.00
0932	SD Center for Children Academy	30102	4,847.00	-4,515.20			331.80
0932 SD Center for Children Academy Total			4,847.00	-4,515.20			331.80
0933	St. Rita's School	30102	13,682.00	-12,359.00			1,323.00
0933 St. Rita's School Total			13,682.00	-12,359.00			1,323.00
0937	Stella Maris Academy	30102	1,493.00	-480.00			1,013.00
0937 Stella Maris Academy Total			1,493.00	-480.00			1,013.00
0941	Holy Family	30102	13,829.00	-12,321.50			1,507.50
0941 Holy Family Total			13,829.00	-12,321.50			1,507.50
0945	Mira Mesa Christian School	30102	1,493.00	-360.00			1,133.00
0945 Mira Mesa Christian School Total			1,493.00	-360.00			1,133.00
0952	Christian Creative Learnng Acad	30102	474.00	-442.50			31.50
0952 Christian Creative Learnng Acad Total			474.00	-442.50			31.50
0961	Shepherd of the Hills Lutheran	30102	173.00				173.00
0961 Shepherd of the Hills Lutheran Total			173.00				173.00
0968	So Cal Yeshiva High School	30102	890.00				890.00
0968 So Cal Yeshiva High School Total			890.00				890.00
0969	Mater-Dei Catholic High School	30102	4,289.00	-1,155.00			3,134.00
0969 Mater-Dei Catholic High School Total			4,289.00	-1,155.00			3,134.00
0970	Christ Lutheran-La Mesa	30102	1,177.00	-1,087.50			89.50
0970 Christ Lutheran-La Mesa Total			1,177.00	-1,087.50			89.50
0974	Mt Helix Academy	30102	112.00				112.00
0974 Mt Helix Academy Total			112.00				112.00
3637	Lincoln High	30100	552,489.50	-495,996.89	-2,361.29	-1.43	54,129.89
		30103	9,490.66	-7,357.34		-225.00	1,908.32
3637 Lincoln High Total			561,980.16	-503,354.23	-2,361.29	-226.43	56,038.21
3733	Kearny Digital Media & Design	30100	101,839.75	-101,779.90	-330.48	-199.50	-470.13
		30103	2,035.00	-2,004.67			30.33
3733 Kearny Digital Media & Design Total			103,874.75	-103,784.57	-330.48	-199.50	-439.80
3734	Kearny SCT	30100	109,420.57	-109,357.37	-457.93	3,432.47	3,037.74
		30103	2,012.00	-1,988.18			23.82
3734 Kearny SCT Total			111,432.57	-111,345.55	-457.93	3,432.47	3,061.56
3735	Kearny International Business	30100	104,880.88	-104,114.82			766.06
		30103	2,088.00	-1,366.93			721.07
3735 Kearny International Business Total			106,968.88	-105,481.75			1,487.13
3736	Kearny Construction Tech	30100	117,269.82	-117,209.79			60.03
		30103	1,989.00	-1,942.49	-18.40		28.11
		30106	22,191.18	-22,163.47			27.71
3736 Kearny Construction Tech Total			141,450.00	-141,315.75	-18.40		115.85
3744	San Diego Int'l Studies	30100	36,642.95	-35,839.94			803.01
		30103	2,035.00	-2,035.00			0.00
3744 San Diego Int'l Studies Total			38,677.95	-37,874.94			803.01
3745	San Diego LEADS	30100	145,178.88	-139,434.09	-2,015.81		3,728.98
		30103	2,206.00	-460.00			1,746.00
3745 San Diego LEADS Total			147,384.88	-139,894.09	-2,015.81		5,474.98

# San Diego Unified School District

## Finance Division

Budget Operations Department

8/7/2013

FY 13 Title I Balances as of 06/30/13

DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
3749 San Diego Business	30100	156,672.76	-109,640.24	-1,229.86	-35.05	45,767.61
	30103	2,458.00				2,458.00
	30106	27,428.25	-26,505.72			922.53
3749 San Diego Business Total		186,559.01	-136,145.96	-1,229.86	-35.05	49,148.14
3750 San Diego MVP Arts	30100	167,866.74	-167,788.21			78.53
	30103	2,511.00	-2,054.70	-92.00		364.30
	30106	28,017.15	-22,243.91	-24.82		5,748.42
3750 San Diego MVP Arts Total		198,394.89	-192,086.82	-116.82		6,191.25
3753 San Diego Science & Technology	30100	248,611.55	-247,494.66			1,116.89
	30103	3,777.00	-2,704.46	-0.01		1,072.53
	30106	11,978.86	-9,352.06	-651.07		1,975.73
3753 San Diego Science & Technology Total		264,367.41	-259,551.18	-651.08		4,165.15
5434 Educational Technology	30100	945,050.90				945,050.90
	30108	529,948.91				529,948.91
5434 Educational Technology Total		1,474,999.81				1,474,999.81
5473 Assessment Services Dept	30108	54,045.55	-49,199.16			4,846.39
5473 Assessment Services Dept Total		54,045.55	-49,199.16			4,846.39
5476 Research & Reporting	30108	91,520.45	-91,437.96			82.49
5476 Research & Reporting Total		91,520.45	-91,437.96			82.49
5490 Accountability Office	30100	2,842.00	-2,841.85	-314.80		-314.65
	30103	19,999.83	-18,911.08			1,088.75
	30108	58,268.28	-58,218.49			49.79
5490 Accountability Office Total		81,110.11	-79,971.42	-314.80		823.89
5491 Monitoring&AccountabilityRptg	30100	24,665.00	-24,657.20	-347.00		-339.20
	30108	671,896.07	-671,257.11			638.96
5491 Monitoring&AccountabilityRptg Total		696,561.07	-695,914.31	-347.00		299.76
5493 Ballard Parent Center	30103	86,948.00	-86,894.44	-1,956.00		-1,902.44
	30108	337,892.56	-337,591.74			300.82
5493 Ballard Parent Center Total		424,840.56	-424,486.18	-1,956.00		-1,601.62
5500 Performance Mgmt & Evaluation	30100	72,515.50	-72,514.72	-732.43		-731.65
	30108	252,183.43	-251,976.33			207.10
5500 Performance Mgmt & Evaluation Total		324,698.93	-324,491.05	-732.43		-524.55
5533 Enrollment Options	30100	14,804.00	-14,803.13	-0.88		-0.01
	30108	176,421.23	-176,254.87			166.36
5533 Enrollment Options Total		191,225.23	-191,058.00	-0.88		166.35
5534 Race/Human Relations& Advocacy	30108	266,723.08	-266,521.87			201.21
5534 Race/Human Relations& Advocacy Total		266,723.08	-266,521.87			201.21
5571 Area 1 Superintendent	30100	328,210.00	-280,609.95	-47,600.00		0.05
5571 Area 1 Superintendent Total		328,210.00	-280,609.95	-47,600.00		0.05
5580 Title I SES	30100	152,289.95	-152,291.55	-397.45		-399.05
	30107	2,070,440.00	-1,511,222.98	-561,843.84		-2,626.82
	30108	251,785.95	-251,503.57			282.38
5580 Title I SES Total		2,474,515.90	-1,915,018.10	-562,241.29		-2,743.49
5582 Translation Department	30103	10,000.00	-9,758.94			241.06
5582 Translation Department Total		10,000.00	-9,758.94			241.06
5595 Districtwide - Restricted	30100	2,152,132.28				2,152,132.28
5595 Districtwide - Restricted Total		2,152,132.28				2,152,132.28

San Diego Unified School District

Finance Division

Budget Operations Department

8/7/2013

FY 13 Title I Balances as of 06/30/13

DeptID Dept Name	Resource	Budget	Expense	Encumbrance	Pre-Encumbrance	Grand Total
5599 Indirect Cost Billed Services	30100	1,444,722.00	-1,581,579.30			-136,857.30
	30102	22,025.00				22,025.00
	30103	24,876.00				24,876.00
	30106	89,006.00				89,006.00
	30108	162,904.00				162,904.00
	30109	21,133.00				21,133.00
5599 Indirect Cost Billed Services Total		1,764,666.00	-1,581,579.30			183,086.70
5638 Drop Out Prevention	30108	107,318.49	-107,222.61			95.88
5638 Drop Out Prevention Total		107,318.49	-107,222.61			95.88
5650 Pupil Transportation Dept	30100	6,379,026.00	-6,783,794.07			-404,768.07
5650 Pupil Transportation Dept Total		6,379,026.00	-6,783,794.07			-404,768.07
5660 Children & Youth in Transition	30108	254,905.61	-254,662.88			242.73
	30109	474,903.35	-455,807.10	-8,055.69		11,040.56
5660 Children & Youth in Transition Total		729,808.96	-710,469.98	-8,055.69		11,283.29
5766 Parent University	30103	46,000.00	-45,940.73			59.27
	30108	198,852.16	-198,682.82			169.34
5766 Parent University Total		244,852.16	-244,623.55			228.61
5767 Parent Academic Liaison	30103	28,704.00	-28,638.64			65.36
	30108	117,051.42	-116,938.93			112.49
5767 Parent Academic Liaison Total		145,755.42	-145,577.57			177.85
5795 Districtwide-Budget Office Use	30100	2,699,261.48	-2,699,261.50			-0.02
5795 Districtwide-Budget Office Use Total		2,699,261.48	-2,699,261.50			-0.02
5900 NCLB Private School Svcs	30100	5,241.00	-5,240.53			0.47
	30102	214,675.91	-58,492.48			156,183.43
	30108	213,899.03	-213,693.54			205.49
5900 NCLB Private School Svcs Total		433,815.94	-277,426.55			156,389.39
Grand Total		44,051,537.14	-38,728,587.21	-705,538.43	-6,689.91	4,610,721.59