

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	58,707.00	0.00	58,707.00	25,535.60	4,595.64	28,575.76
00005	Fixed Expenses	5,230.00	0.00	5,230.00	3,536.95	0.00	1,693.05
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	23,135.00	23,135.00	0.00	0.00	23,135.00
09800	LCFF Intervention Support	41,770.00	0.00	41,770.00	31,932.73	248.05	9,589.22
60102	ASES-Primetime-Site Tutoring	0.00	9,798.00	9,798.00	4,625.75	0.00	5,172.25
65000	Special Education NonPersonnel	600.00	0.00	600.00	595.24	0.02	4.74
96000	Contributions to Sites	0.00	68,622.00	68,622.00	4,625.12	0.00	63,996.88
Total Resources Site Controlled		106,307.00	102,227.00	208,534.00	70,851.39	4,843.71	132,838.90
00010	Position Allocation	4,383,040.00	165,423.00	4,548,463.00	3,302,624.04	1,238,032.30	7,806.66
00011	Visiting Teachers	35,920.00	0.00	35,920.00	28,761.25	0.00	7,158.75
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	510.21	224.24	(734.45)
00023	District Hourly - Other	0.00	42,840.00	42,840.00	13,717.04	0.00	29,122.96
00031	Custodial Supplies	8,497.00	0.00	8,497.00	7,103.96	0.02	1,393.02
00033	Custodial Subs	0.00	0.00	0.00	6,007.10	0.00	(6,007.10)
05100	Rentals / Civic Center	0.00	3,703.00	3,703.00	231.66	0.00	3,471.34
33100	IDEA Part B Local Entitlement	373,566.00	0.00	373,566.00	146,500.26	76,041.03	151,024.71
53100	Child Nutrition: School Progra	33,677.00	(7,190.00)	26,487.00	18,995.29	6,989.70	502.01
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	5,247.81	0.00	(5,247.81)
60101	After School Education Safety	152,175.00	(15,274.00)	136,901.00	78,534.53	56,795.65	1,570.82
65003	Special Education Personnel	780,279.00	0.00	780,279.00	579,130.60	204,560.51	(3,412.11)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	3,146.45	2,069.47	(5,215.92)
92502	Custodial Personnel Fund 25	208,547.00	0.00	208,547.00	134,902.16	53,715.79	19,929.05
Total Resources NOT Site Controlled		5,975,701.00	189,502.00	6,165,203.00	4,325,412.36	1,638,428.71	201,361.93
Total All Resources		6,082,008.00	291,729.00	6,373,737.00	4,396,263.75	1,643,272.42	334,200.83