

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,513.00	0.00	41,513.00	11,100.93	6,903.46	23,508.61
00008	Mandated Cost Reimbursement	2,907.00	0.00	2,907.00	0.00	0.00	2,907.00
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	3,107.00	3,107.00	0.00	0.00	3,107.00
09800	LCFF Intervention Support	42,484.00	0.00	42,484.00	14,043.17	3,576.04	24,864.79
30100	Title I Basic Program	16,862.00	0.00	16,862.00	9,566.30	7,490.62	(194.92)
30103	Title I Parent Involvement	1,793.00	0.00	1,793.00	108.66	(219.96)	1,904.30
30106	Title I Supplmnt Prog Imprvmnt	6,977.00	0.00	6,977.00	3,650.27	3,025.86	300.87
62640	Educator Effectiveness	0.00	14,320.00	14,320.00	4,930.77	0.00	9,389.23
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	24,753.00	24,753.00	24,373.16	0.00	379.84
96000	Contributions to Sites	0.00	43,875.00	43,875.00	2,498.58	0.00	41,376.42
Total Resources Site Controlled		112,536.00	86,727.00	199,263.00	70,271.84	20,776.02	108,215.14
00001	Site Funded Positions	21,275.00	380.00	21,655.00	11,279.42	10,408.26	(32.68)
00005	Fixed Expenses	5,339.00	0.00	5,339.00	3,084.26	0.00	2,254.74
00010	Position Allocation	4,411,327.00	(147,923.00)	4,263,404.00	2,331,969.11	1,941,249.91	(9,815.02)
00011	Visiting Teachers	36,913.00	0.00	36,913.00	19,817.71	0.00	17,095.29
00023	District Hourly - Other	0.00	23,054.00	23,054.00	4,580.65	0.00	18,473.35
00030	Custodial Personnel	229,415.00	0.00	229,415.00	86,330.46	79,583.72	63,500.82
00031	Custodial Supplies	8,497.00	0.00	8,497.00	3,571.44	(24.65)	4,950.21
00033	Custodial Subs	0.00	0.00	0.00	10,242.75	0.00	(10,242.75)
05100	Rentals / Civic Center	0.00	25,203.00	25,203.00	9,329.91	0.00	15,873.09
33100	IDEA Part B Local Entitlement	193,142.00	0.00	193,142.00	94,304.24	122,880.50	(24,042.74)
53100	Child Nutrition: School Progra	32,218.00	(13,732.00)	18,486.00	2,444.59	12,896.97	3,144.44
60101	After School Education Safety	157,165.00	(16,141.00)	141,024.00	43,425.14	97,598.47	0.39
60102	ASES-Primetime-Site Tutoring	7,603.00	(7,603.00)	0.00	3,558.98	0.00	(3,558.98)
63870	Career Tech. Ed. Incent. Grant	0.00	49,055.00	49,055.00	15,468.88	33,065.43	520.69
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	735,599.00	0.00	735,599.00	317,514.17	237,687.15	180,397.68
Total Resources NOT Site Controlled		5,839,093.00	(87,707.00)	5,751,386.00	2,956,921.71	2,535,345.76	259,118.53
Total All Resources		5,951,629.00	(980.00)	5,950,649.00	3,027,193.55	2,556,121.78	367,333.67