

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2016
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,206.00	8,768.00	34,974.00	2,971.86	7,685.77	24,316.37
00029	Addtl Counselor Days	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
09800	LCFF Intervention Support	32,966.00	0.00	32,966.00	0.00	30,123.07	2,842.93
30100	Title I Basic Program	13,065.00	0.00	13,065.00	0.00	0.00	13,065.00
30103	Title I Parent Involvement	1,799.00	0.00	1,799.00	0.00	0.00	1,799.00
30106	Title I Supplmnt Prog Imprvmnt	7,737.00	0.00	7,737.00	0.00	0.00	7,737.00
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	0.00	(0.01)	1,100.01
Total Resources Site Controlled		83,959.00	8,768.00	92,727.00	2,971.86	37,808.83	51,946.31
00010	Position Allocation	4,124,710.00	(63,348.00)	4,061,362.00	367,447.02	3,848,723.01	(154,808.03)
00011	Visiting Teachers	29,706.00	0.00	29,706.00	0.00	0.00	29,706.00
00012	Additional Teacher Cost	0.00	0.00	0.00	1,756.28	32,264.39	(34,020.67)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	91.42	0.00	(91.42)
00030	Custodial Personnel	214,327.00	0.00	214,327.00	19,649.11	174,210.42	20,467.47
00031	Custodial Supplies	7,747.00	0.00	7,747.00	1,442.78	0.01	6,304.21
00033	Custodial Subs	0.00	0.00	0.00	4,315.63	0.00	(4,315.63)
05100	Rentals / Civic Center	0.00	0.00	0.00	814.70	0.00	(814.70)
09806	LCFF S/C Positions	0.00	63,348.00	63,348.00	1,455.07	65,959.34	(4,066.41)
33100	IDEA Part B Local Entitlement	174,607.00	0.00	174,607.00	0.00	143,156.34	31,450.66
53100	Child Nutrition: School Progra	28,861.00	0.00	28,861.00	2,612.08	25,027.96	1,220.96
60101	After School Education Safety	157,165.00	0.00	157,165.00	0.00	172,235.65	(15,070.65)
60102	ASES-Primetime-Site Tutoring	9,635.00	0.00	9,635.00	0.00	0.00	9,635.00
65003	Special Education Personnel	692,637.00	0.00	692,637.00	13,107.55	511,092.63	168,436.82
Total Resources NOT Site Controlled		5,439,395.00	0.00	5,439,395.00	412,691.64	4,972,669.75	54,033.61
Total All Resources		5,523,354.00	8,768.00	5,532,122.00	415,663.50	5,010,478.58	105,979.92