

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
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	27,472.00	0.00	27,472.00	9,434.50	7,920.38	10,117.12
06100	Civic Center Net Income	0.00	320.00	320.00	0.00	0.00	320.00
09800	LCFF Intervention Support	153,034.00	0.00	153,034.00	72,274.12	57,267.00	23,492.88
30100	Title I Basic Program	270,317.00	0.00	270,317.00	128,794.36	79,285.53	62,237.11
30103	Title I Parent Involvement	4,269.00	0.00	4,269.00	2,156.83	0.00	2,112.17
30106	Title I Supplmnt Prog Imprvmnt	16,619.00	0.00	16,619.00	1,172.06	1,208.97	14,237.97
62640	Educator Effectiveness	0.00	16,439.00	16,439.00	4,959.98	0.00	11,479.02
92121	Other local: United Way	1,555.00	0.00	1,555.00	0.00	0.00	1,555.00
96000	Contributions to Sites	0.00	7,567.00	7,567.00	1,788.78	0.00	5,778.22
Total Resources Site Controlled		473,266.00	24,326.00	497,592.00	220,580.63	145,681.88	131,329.49
00001	Site Funded Positions	27,656.00	(17,945.00)	9,711.00	3,976.78	5,763.59	(29.37)
00005	Fixed Expenses	1,785.00	0.00	1,785.00	1,033.33	0.00	751.67
00010	Position Allocation	3,453,187.00	80,813.00	3,534,000.00	2,032,394.63	1,509,328.13	(7,722.76)
00011	Visiting Teachers	32,643.00	0.00	32,643.00	16,006.61	0.00	16,636.39
00012	Additional Teacher Cost	0.00	1,817.00	1,817.00	1,816.43	0.00	0.57
00016	Prep Time Teachers	0.00	205,897.00	205,897.00	115,767.64	90,750.36	(621.00)
00030	Custodial Personnel	194,551.00	0.00	194,551.00	56,430.31	24,117.25	114,003.44
00031	Custodial Supplies	9,500.00	0.00	9,500.00	9,497.46	0.00	2.54
00033	Custodial Subs	0.00	0.00	0.00	22,102.10	0.00	(22,102.10)
00035	Program Allocation	119,540.00	(48,970.00)	70,570.00	39,274.31	31,430.35	(134.66)
09806	LCFF S/C Positions	0.00	0.00	0.00	5,043.89	0.00	(5,043.89)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	12,076.18	8,141.72	2,815.10
33100	IDEA Part B Local Entitlement	115,884.00	73,896.00	189,780.00	136,947.04	211,141.62	(158,308.66)
53100	Child Nutrition: School Progra	33,281.00	(16,690.00)	16,591.00	749.72	9,378.93	6,462.35
60101	After School Education Safety	233,343.00	(7,828.00)	225,515.00	129,392.35	95,348.65	774.00
60102	ASES-Primetime-Site Tutoring	10,675.00	(10,675.00)	0.00	1,234.90	0.00	(1,234.90)
61051	Child Dev CA SPS Pro CSPP	351,080.00	(80,584.00)	270,496.00	148,281.25	114,481.17	7,733.58
65000	Special Education NonPersonnel	3,100.00	0.00	3,100.00	1,953.63	124.14	1,022.23
65003	Special Education Personnel	1,226,949.00	0.00	1,226,949.00	687,961.31	440,514.90	98,472.79
90925	Family Fee CDC_SPK	0.00	304.00	304.00	14.28	0.00	289.72
Total Resources NOT Site Controlled		5,813,174.00	203,068.00	6,016,242.00	3,421,954.15	2,540,520.81	53,767.04
Total All Resources		6,286,440.00	227,394.00	6,513,834.00	3,642,534.78	2,686,202.69	185,096.53