

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
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	59,350.00	0.00	59,350.00	39,367.92	6,162.83	13,819.25
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	9,752.00	9,752.00	0.00	0.00	9,752.00
09800	LCFF Intervention Support	28,442.00	0.00	28,442.00	2,395.84	0.00	26,046.16
62640	Educator Effectiveness	0.00	13,361.00	13,361.00	0.00	0.00	13,361.00
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	210.00	210.00	210.00	0.00	0.00
90260	Other Local: Chargers	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00
96000	Contributions to Sites	0.00	28,521.00	28,521.00	14,335.50	0.00	14,185.50
Total Resources Site Controlled		87,792.00	53,929.00	141,721.00	56,309.26	6,162.83	79,248.91
00005	Fixed Expenses	3,369.00	0.00	3,369.00	1,923.03	0.00	1,445.97
00010	Position Allocation	3,815,649.00	118,292.00	3,933,941.00	2,140,134.44	1,802,556.14	(8,749.58)
00011	Visiting Teachers	36,410.00	0.00	36,410.00	18,365.25	0.00	18,044.75
00016	Prep Time Teachers	0.00	149,837.00	149,837.00	82,173.59	68,013.61	(350.20)
00023	District Hourly - Other	0.00	26,165.00	26,165.00	4,149.15	0.00	22,015.85
00030	Custodial Personnel	193,945.00	0.00	193,945.00	107,836.84	83,800.10	2,308.06
00031	Custodial Supplies	7,500.00	0.00	7,500.00	6,116.81	0.00	1,383.19
00033	Custodial Subs	0.00	0.00	0.00	8,401.60	0.00	(8,401.60)
05100	Rentals / Civic Center	0.00	1,254.00	1,254.00	238.39	0.00	1,015.61
33100	IDEA Part B Local Entitlement	265,778.00	35,430.00	301,208.00	183,456.89	195,615.36	(77,864.25)
53100	Child Nutrition: School Progra	18,212.00	(7,288.00)	10,924.00	1,539.68	7,893.02	1,491.30
60101	After School Education Safety	82,426.00	6,928.00	89,354.00	47,305.67	42,047.61	0.72
60102	ASES-Primetime-Site Tutoring	5,655.00	(5,655.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	700.00	0.00	700.00	224.13	0.00	475.87
65003	Special Education Personnel	475,563.00	0.00	475,563.00	294,164.54	221,352.39	(39,953.93)
90112	Prop S 2012	0.00	1,343.00	1,343.00	1,341.40	0.00	1.60
Total Resources NOT Site Controlled		4,905,207.00	326,306.00	5,231,513.00	2,897,371.41	2,421,278.23	(87,136.64)
Total All Resources		4,992,999.00	380,235.00	5,373,234.00	2,953,680.67	2,427,441.06	(7,887.73)