

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,516.00	0.00	61,516.00	57,548.18	5,289.64	(1,321.82)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	125.48	0.00	546.52
06100	Civic Center Net Income	0.00	5,744.00	5,744.00	0.00	0.00	5,744.00
08000	Unrestricted: Contributed	0.00	60,084.00	60,084.00	31,383.51	17,045.22	11,655.27
09800	LCFF Intervention Support	51,930.00	0.00	51,930.00	34,787.70	15,753.09	1,389.21
65000	Special Education NonPersonnel	600.00	(200.00)	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	47,413.00	47,413.00	20,751.83	0.00	26,661.17
90260	Other Local: Chargers	0.00	2,219.00	2,219.00	0.00	2,006.62	212.38
Total Resources Site Controlled		114,046.00	115,932.00	229,978.00	144,596.70	40,094.57	45,286.73
00010	Position Allocation	3,296,934.00	97,509.00	3,394,443.00	2,454,923.34	959,793.91	(20,274.25)
00011	Visiting Teachers	26,906.00	0.00	26,906.00	16,281.44	0.00	10,624.56
00015	Vacant Unrestricted Positions	0.00	2,373.00	2,373.00	2,374.20	0.00	(1.20)
00016	Prep Time Teachers	142,221.00	(59,264.00)	82,957.00	62,193.78	21,928.44	(1,165.22)
00030	Custodial Personnel	180,353.00	(58,353.00)	122,000.00	132,584.42	47,955.54	(58,539.96)
00031	Custodial Supplies	6,750.00	0.00	6,750.00	6,653.13	0.00	96.87
00033	Custodial Subs	0.00	0.00	0.00	1,273.73	0.00	(1,273.73)
33100	IDEA Part B Local Entitlement	156,755.00	0.00	156,755.00	104,045.21	43,205.61	9,504.18
53100	Child Nutrition: School Progra	8,434.00	0.00	8,434.00	10,295.10	2,258.38	(4,119.48)
60101	After School Education Safety	124,423.00	(41,997.00)	82,426.00	30,849.25	59,321.93	(7,745.18)
60102	ASES-Primetime-Site Tutoring	0.00	7,167.00	7,167.00	6,623.58	0.00	543.42
65003	Special Education Personnel	288,933.00	0.00	288,933.00	231,785.98	90,214.11	(33,067.09)
Total Resources NOT Site Controlled		4,231,709.00	(52,565.00)	4,179,144.00	3,059,883.16	1,224,677.92	(105,417.08)
Total All Resources		4,345,755.00	63,367.00	4,409,122.00	3,204,479.86	1,264,772.49	(60,130.35)