

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0009 - Audubon K-8
FOR BUDGET PERIOD 2019
As of 11/05/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,213.00 | 0.00 | 29,213.00 | 1,580.30 | 14,604.95 | 13,027.75 |
| 00077 | CASSAS | 0.00 | 0.00 | 0.00 | 926.32 | 0.00 | (926.32) |
| 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 | 385.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 09800 | LCFF Intervention Support | 88,537.00 | 0.00 | 88,537.00 | 14,838.96 | 30,587.43 | 43,110.61 |
| 30100 | Title I Basic Program | 158,481.00 | 0.00 | 158,481.00 | 23,429.71 | 60,561.62 | 74,489.67 |
| 30103 | Title I Parent Involvement | 2,842.00 | 0.00 | 2,842.00 | 809.20 | 0.00 | 2,032.80 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 12,138.00 | 12,138.00 | 0.00 | 0.00 | 12,138.00 |
| 40351 | Title II No Child Left Behind | 0.00 | 11,096.00 | 11,096.00 | 0.00 | 0.00 | 11,096.00 |
| 96000 | Contributions to Sites | 0.00 | 6,941.00 | 6,941.00 | 990.43 | 0.00 | 5,950.57 |
| Total Resources Site Controlled | | 279,073.00 | 31,232.00 | 310,305.00 | 42,574.92 | 105,754.00 | 161,976.08 |
| 00001 | Site Funded Positions | 11,599.00 | 0.00 | 11,599.00 | 2,668.19 | 7,169.76 | 1,761.05 |
| 00005 | Fixed Expenses | 1,772.00 | 0.00 | 1,772.00 | 443.17 | 0.00 | 1,328.83 |
| 00010 | Position Allocation | 2,959,232.00 | 0.00 | 2,959,232.00 | 841,006.18 | 1,987,191.24 | 131,034.58 |
| 00011 | Visiting Teachers | 25,733.00 | 0.00 | 25,733.00 | 3,165.25 | 0.00 | 22,567.75 |
| 00016 | Prep Time Teachers | 144,999.00 | 11,672.00 | 156,671.00 | 63,345.19 | 134,770.51 | (41,444.70) |
| 00031 | Custodial Supplies | 7,373.00 | 0.00 | 7,373.00 | 2,405.12 | 711.83 | 4,256.05 |
| 00032 | Impact Aid | 132,241.00 | 0.00 | 132,241.00 | 42,815.60 | 93,578.71 | (4,153.31) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,113.39 | 0.00 | (2,113.39) |
| 30105 | Title I Pt A Central Program | 22,737.00 | 0.00 | 22,737.00 | 6,388.52 | 0.00 | 16,348.48 |
| 33100 | IDEA Part B Local Entitlement | 112,545.00 | 0.00 | 112,545.00 | 27,740.79 | 84,560.64 | 243.57 |
| 53100 | Child Nutrition: School Progra | 16,146.00 | 0.00 | 16,146.00 | 5,225.71 | 11,386.11 | (465.82) |
| 60101 | After School Education Safety | 166,343.00 | 0.00 | 166,343.00 | 4,097.10 | 168,555.78 | (6,309.88) |
| 61051 | Child Dev CA SPS Pro CSPP | 154,176.00 | 2,505.00 | 156,681.00 | 45,313.24 | 112,475.91 | (1,108.15) |
| 65000 | Special Education NonPersonnel | 700.00 | 0.00 | 700.00 | 0.00 | 158.88 | 541.12 |
| 65003 | Special Education Personnel | 719,498.00 | 0.00 | 719,498.00 | 209,566.25 | 557,708.31 | (47,776.56) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 822.13 | 0.00 | (822.13) |
| Total Resources NOT Site Controlled | | 4,475,094.00 | 14,177.00 | 4,489,271.00 | 1,257,115.83 | 3,158,267.68 | 73,887.49 |
| Total All Resources | | 4,754,167.00 | 45,409.00 | 4,799,576.00 | 1,299,690.75 | 3,264,021.68 | 235,863.57 |