

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,058.00 | 0.00 | 29,058.00 | 20,932.37 | 7,227.05 | 898.58 |
| 00005 | Fixed Expenses | 1,772.00 | 0.00 | 1,772.00 | 1,483.21 | 0.00 | 288.79 |
| 00077 | CASSAS | 0.00 | 0.00 | 0.00 | 3,803.91 | 0.00 | (3,803.91) |
| 06100 | Civic Center Net Income | 0.00 | 433.00 | 433.00 | 0.00 | 0.00 | 433.00 |
| 09800 | LCFF Intervention Support | 146,848.00 | 0.00 | 146,848.00 | 111,999.24 | 16,979.26 | 17,869.50 |
| 30100 | Title I Basic Program | 270,516.00 | 779.00 | 271,295.00 | 246,743.12 | 21,003.85 | 3,548.03 |
| 30103 | Title I Parent Involvement | 4,322.00 | 103.00 | 4,425.00 | 2,392.51 | 0.00 | 2,032.49 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 16,506.00 | 16,506.00 | 16,379.00 | 0.00 | 127.00 |
| 40351 | Title II No Child Left Behind | 0.00 | 15,089.00 | 15,089.00 | 13,868.87 | 0.00 | 1,220.13 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 14,233.00 | 14,233.00 | 6,926.47 | 0.00 | 7,306.53 |
| 60111 | ASES PrimeTime Kids Code | 0.00 | 0.00 | 0.00 | 2,794.58 | 0.00 | (2,794.58) |
| 96000 | Contributions to Sites | 0.00 | 3,816.00 | 3,816.00 | 5,209.90 | 0.00 | (1,393.90) |
| Total Resources Site Controlled | | 452,516.00 | 50,959.00 | 503,475.00 | 432,533.18 | 45,210.16 | 25,731.66 |
| 00001 | Site Funded Positions | 25,673.00 | (6,572.00) | 19,101.00 | 17,440.84 | 1,660.14 | 0.02 |
| 00010 | Position Allocation | 3,588,470.00 | 52,166.00 | 3,640,636.00 | 3,340,710.97 | 309,754.37 | (9,829.34) |
| 00011 | Visiting Teachers | 33,452.00 | 0.00 | 33,452.00 | 20,481.56 | 0.00 | 12,970.44 |
| 00016 | Prep Time Teachers | 199,729.00 | 21,464.00 | 221,193.00 | 200,998.70 | 19,649.54 | 544.76 |
| 00031 | Custodial Supplies | 9,500.00 | 0.00 | 9,500.00 | 9,465.98 | 0.00 | 34.02 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 13,961.44 | 0.00 | (13,961.44) |
| 00035 | Program Allocation | 117,287.00 | 9,346.00 | 126,633.00 | 121,711.09 | 11,558.56 | (6,636.65) |
| 05100 | Rentals / Civic Center | 0.00 | 614.00 | 614.00 | 294.18 | 0.00 | 319.82 |
| 30105 | Title I Pt A Central Program | 23,616.00 | 0.00 | 23,616.00 | 19,380.08 | 1,739.30 | 2,496.62 |
| 33100 | IDEA Part B Local Entitlement | 524,184.00 | 0.00 | 524,184.00 | 444,852.84 | 47,060.12 | 32,271.04 |
| 53100 | Child Nutrition: School Progra | 29,804.00 | (583.00) | 29,221.00 | 22,920.76 | 475.94 | 5,824.30 |
| 58110 | Other Fed-Impact Aid/SPED | 0.00 | 4,729.00 | 4,729.00 | 4,729.14 | 0.00 | (0.14) |
| 60101 | After School Education Safety | 227,975.00 | 576.00 | 228,551.00 | 140,428.71 | 89,499.87 | (1,377.58) |
| 61051 | Child Dev CA SPS Pro CSPP | 355,516.00 | (13,403.00) | 342,113.00 | 310,299.84 | 30,129.67 | 1,683.49 |
| 65000 | Special Education NonPersonnel | 1,650.00 | 0.00 | 1,650.00 | 1,531.17 | 109.95 | 8.88 |
| 65003 | Special Education Personnel | 1,080,078.00 | 0.00 | 1,080,078.00 | 1,027,091.60 | 90,645.39 | (37,658.99) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 6,053.67 | 0.00 | (6,053.67) |
| 90925 | Family Fee CDC_SPK | 0.00 | 951.00 | 951.00 | 942.03 | 0.01 | 8.96 |
| 92502 | Custodial Personnel Fund 25 | 163,721.00 | 0.00 | 163,721.00 | 127,084.40 | 7,985.38 | 28,651.22 |
| Total Resources NOT Site Controlled | | 6,380,655.00 | 69,288.00 | 6,449,943.00 | 5,830,379.00 | 610,268.24 | 9,295.76 |
| Total All Resources | | 6,833,171.00 | 120,247.00 | 6,953,418.00 | 6,262,912.18 | 655,478.40 | 35,027.42 |