

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0171 - Lee Elementary
FOR BUDGET PERIOD 2017
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,417.00	0.00	25,417.00	0.00	6,776.81	18,640.19
09800	LCFF Intervention Support	51,404.00	0.00	51,404.00	0.00	28,601.07	22,802.93
30100	Title I Basic Program	75,302.00	0.00	75,302.00	0.00	26,710.55	48,591.45
30103	Title I Parent Involvement	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
Total Resources Site Controlled		153,553.00	0.00	153,553.00	0.00	62,088.43	91,464.57
00005	Fixed Expenses	0.00	1,923.00	1,923.00	0.00	0.00	1,923.00
00010	Position Allocation	1,422,015.00	(1,923.00)	1,420,092.00	0.00	1,616,722.72	(196,630.72)
00011	Visiting Teachers	10,774.00	0.00	10,774.00	0.00	0.00	10,774.00
00016	Prep Time Teachers	76,134.00	0.00	76,134.00	0.00	81,350.96	(5,216.96)
00031	Custodial Supplies	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
00032	Impact Aid	112,176.00	0.00	112,176.00	0.00	104,039.34	8,136.66
09806	LCFF S/C Positions	120,194.00	0.00	120,194.00	0.00	128,184.89	(7,990.89)
53100	Child Nutrition: School Progra	25,303.00	0.00	25,303.00	0.00	24,800.40	502.60
60101	After School Education Safety	173,341.00	0.00	173,341.00	0.00	14,690.10	158,650.90
60102	ASES-Primetime-Site Tutoring	10,386.00	0.00	10,386.00	0.00	0.00	10,386.00
65000	Special Education NonPersonnel	450.00	0.00	450.00	0.00	0.00	450.00
65003	Special Education Personnel	570,578.00	0.00	570,578.00	0.00	455,439.54	115,138.46
Total Resources NOT Site Controlled		2,526,851.00	0.00	2,526,851.00	0.00	2,425,227.95	101,623.05
Total All Resources		2,680,404.00	0.00	2,680,404.00	0.00	2,487,316.38	193,087.62