

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,578.00	0.00	32,578.00	17,729.28	12,177.80	2,670.92
06100	Civic Center Net Income	0.00	289.00	289.00	0.00	0.00	289.00
09800	LCFF Intervention Support	153,615.00	0.00	153,615.00	94,893.78	62,220.26	(3,499.04)
30100	Title I Basic Program	266,388.00	0.00	266,388.00	147,746.06	87,361.51	31,280.43
30103	Title I Parent Involvement	3,988.00	0.00	3,988.00	1,485.13	350.70	2,152.17
30106	Title I Supplmnt Prog Imprvmnt	17,326.00	0.00	17,326.00	15,697.25	58.25	1,570.50
62640	Educator Effectiveness	0.00	16,439.00	16,439.00	12,914.60	0.00	3,524.40
63000	Lottery: Instructional Matl	0.00	3,700.00	3,700.00	0.00	1,229.15	2,470.85
92121	Other local: United Way	0.00	2,073.00	2,073.00	625.00	0.00	1,448.00
96000	Contributions to Sites	0.00	8,196.00	8,196.00	2,299.99	0.00	5,896.01
Total Resources Site Controlled		473,895.00	30,697.00	504,592.00	293,391.09	163,397.67	47,803.24
00001	Site Funded Positions	30,365.00	884.00	31,249.00	18,135.66	13,269.61	(156.27)
00005	Fixed Expenses	0.00	1,791.00	1,791.00	1,039.57	0.00	751.43
00010	Position Allocation	2,508,454.00	(24,715.00)	2,483,739.00	1,457,158.33	1,027,202.98	(622.31)
00011	Visiting Teachers	29,385.00	0.00	29,385.00	13,709.63	0.00	15,675.37
00016	Prep Time Teachers	216,578.00	32,714.00	249,292.00	142,967.12	106,325.95	(1.07)
00030	Custodial Personnel	188,755.00	0.00	188,755.00	107,138.66	78,311.78	3,304.56
00031	Custodial Supplies	9,250.00	0.00	9,250.00	8,527.58	4.00	718.42
00033	Custodial Subs	0.00	0.00	0.00	3,043.23	0.00	(3,043.23)
00035	Program Allocation	112,430.00	956.00	113,386.00	64,240.10	49,143.54	2.36
05100	Rentals / Civic Center	0.00	80.00	80.00	0.00	0.00	80.00
09806	LCFF S/C Positions	1,232,849.00	(7,762.00)	1,225,087.00	696,796.39	528,289.87	0.74
33100	IDEA Part B Local Entitlement	108,485.00	0.00	108,485.00	64,395.18	33,038.84	11,050.98
53100	Child Nutrition: School Progra	28,118.00	(8,013.00)	20,105.00	9,791.83	13,012.62	(2,699.45)
60101	After School Education Safety	233,343.00	0.00	233,343.00	81,146.97	182,773.81	(30,577.78)
60102	ASES-Primetime-Site Tutoring	13,910.00	0.00	13,910.00	2,937.35	0.00	10,972.65
61051	Child Dev CA SPS Pro CSPP	358,095.00	(50,169.00)	307,926.00	148,510.42	113,303.24	46,112.34
65000	Special Education NonPersonnel	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
65003	Special Education Personnel	1,143,706.00	0.00	1,143,706.00	658,731.96	508,548.68	(23,574.64)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	978.20	0.00	(978.20)
90925	Family Fee CDC_SPK	0.00	0.00	0.00	52.32	0.00	(52.32)
90940	Other Local: NHA	34,962.00	(34,962.00)	0.00	0.00	0.00	0.00
Total Resources NOT Site Controlled		6,249,835.00	(89,196.00)	6,160,639.00	3,479,300.50	2,653,224.92	28,113.58
Total All Resources		6,723,730.00	(58,499.00)	6,665,231.00	3,772,691.59	2,816,622.59	75,916.82