

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2017
As of 03/13/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	62,166.00	323.00	62,489.00	23,166.98	7,990.10	31,331.92
00029	Addtl Counselor Days	1,169.00	0.00	1,169.00	663.57	0.00	505.43
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	186.00	186.00	182.67	0.00	3.33
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	8,464.00	8,464.00	2,555.69	0.00	5,908.31
09800	LCFF Intervention Support	29,392.00	0.00	29,392.00	17,995.18	6,160.72	5,236.10
62640	Educator Effectiveness	0.00	13,361.00	13,361.00	6,549.75	0.00	6,811.25
90260	Other Local: Chargers	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00
96000	Contributions to Sites	0.00	25,981.00	25,981.00	10,866.45	0.00	15,114.55
Total Resources Site Controlled		92,727.00	50,400.00	143,127.00	61,980.29	14,150.82	66,995.89
00005	Fixed Expenses	0.00	3,003.00	3,003.00	1,959.85	0.00	1,043.15
00010	Position Allocation	3,587,841.00	106,517.00	3,694,358.00	2,372,694.81	1,379,554.60	(57,891.41)
00011	Visiting Teachers	26,445.00	0.00	26,445.00	21,136.49	0.00	5,308.51
00014	Addn't Certificated Alloc	0.00	6,258.00	6,258.00	2,518.83	5,814.34	(2,075.17)
00016	Prep Time Teachers	174,025.00	1,471.00	175,496.00	116,019.30	60,122.26	(645.56)
00030	Custodial Personnel	183,010.00	(183,010.00)	0.00	103,347.04	63,743.43	(167,090.47)
00031	Custodial Supplies	7,250.00	0.00	7,250.00	6,400.80	0.03	849.17
00033	Custodial Subs	0.00	0.00	0.00	5,659.00	0.00	(5,659.00)
05100	Rentals / Civic Center	0.00	2,993.00	2,993.00	878.04	0.00	2,114.96
09806	LCFF S/C Positions	64,962.00	9,409.00	74,371.00	43,107.40	30,802.83	460.77
33100	IDEA Part B Local Entitlement	165,188.00	0.00	165,188.00	148,132.36	101,095.33	(84,039.69)
53100	Child Nutrition: School Progra	18,607.00	(9,491.00)	9,116.00	2,236.78	6,094.39	784.83
60101	After School Education Safety	82,426.00	0.00	82,426.00	43,449.54	46,142.65	(7,166.19)
60102	ASES-Primetime-Site Tutoring	7,368.00	0.00	7,368.00	1,285.19	0.00	6,082.81
63870	Career Tech. Ed. Incent. Grant	0.00	185.00	185.00	185.00	0.00	0.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	411,218.00	0.00	411,218.00	288,091.16	170,299.25	(47,172.41)
90112	Prop S 2012	0.00	6,000.00	6,000.00	1,273.03	0.00	4,726.97
Total Resources NOT Site Controlled		4,728,840.00	(56,665.00)	4,672,175.00	3,158,374.62	1,863,669.11	(349,868.73)
Total All Resources		4,821,567.00	(6,265.00)	4,815,302.00	3,220,354.91	1,877,819.93	(282,872.84)