

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0009 - Audubon K-8
FOR BUDGET PERIOD 2017
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,270.00	3,253.00	47,523.00	27,123.63	4,263.71	16,135.66
00008	Mandated Cost Reimbursement	0.00	1,742.00	1,742.00	529.89	28.40	1,183.71
00029	Addtl Counselor Days	792.00	0.00	792.00	0.00	0.00	792.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	28.21	0.00	643.79
06100	Civic Center Net Income	0.00	523.00	523.00	244.29	0.00	278.71
09800	LCFF Intervention Support	89,012.00	0.00	89,012.00	59,553.41	2,070.82	27,387.77
30100	Title I Basic Program	138,560.00	14.00	138,574.00	86,400.73	28,599.43	23,573.84
30101	Title I Arts Grant	0.00	24,742.00	24,742.00	16,214.90	795.00	7,732.10
30103	Title I Parent Involvement	2,401.00	94.00	2,495.00	1,180.43	0.00	1,314.57
30106	Title I Supplmnt Prog Imprvmnt	10,429.00	0.00	10,429.00	6,964.96	1,467.81	1,996.23
62640	Educator Effectiveness	0.00	10,800.00	10,800.00	8,231.35	0.00	2,568.65
96000	Contributions to Sites	0.00	5,979.00	5,979.00	2,408.18	0.00	3,570.82
Total Resources Site Controlled		285,464.00	47,819.00	333,283.00	208,879.98	37,225.17	87,177.85
00005	Fixed Expenses	0.00	1,375.00	1,375.00	1,479.66	0.00	(104.66)
00010	Position Allocation	2,848,424.00	(270,692.00)	2,577,732.00	2,137,552.28	450,602.04	(10,422.32)
00011	Visiting Teachers	21,548.00	0.00	21,548.00	16,782.30	0.00	4,765.70
00016	Prep Time Teachers	157,349.00	(153.00)	157,196.00	132,279.16	27,778.07	(2,861.23)
00031	Custodial Supplies	7,373.00	0.00	7,373.00	7,236.11	0.00	136.89
00032	Impact Aid	151,627.00	10,322.00	161,949.00	137,713.68	25,738.15	(1,502.83)
00033	Custodial Subs	0.00	0.00	0.00	2,285.02	0.00	(2,285.02)
00035	Program Allocation	112,430.00	(17,994.00)	94,436.00	79,508.19	16,048.51	(1,120.70)
00077	CASSAS	0.00	11,916.00	11,916.00	5,988.39	0.00	5,927.61
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	(1,392.94)	0.00	1,392.94
05100	Rentals / Civic Center	0.00	140.00	140.00	0.00	0.00	140.00
09806	LCFF S/C Positions	189,780.00	13,437.00	203,217.00	166,713.65	36,053.55	449.80
33100	IDEA Part B Local Entitlement	108,485.00	0.00	108,485.00	93,392.56	20,137.29	(5,044.85)
53100	Child Nutrition: School Progra	17,921.00	(12,035.00)	5,886.00	3,688.68	3,011.64	(814.32)
60101	After School Education Safety	128,479.00	180.00	128,659.00	92,698.38	35,427.70	532.92
60102	ASES-Primetime-Site Tutoring	8,673.00	(1,143.00)	7,530.00	2,773.84	0.00	4,756.16
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,400.00	145,912.00	118,463.87	26,096.90	1,351.23
63870	Career Tech. Ed. Incent. Grant	0.00	980.00	980.00	977.33	0.00	2.67
65000	Special Education NonPersonnel	700.00	0.00	700.00	651.95	9.14	38.91
65003	Special Education Personnel	646,679.00	0.00	646,679.00	582,891.72	123,811.23	(60,023.95)
77100	State School Facilities Projec	0.00	0.00	0.00	(98.90)	0.00	98.90
90402	FPC Managed	0.00	1,500.00	1,500.00	5,070.26	0.00	(3,570.26)
90403	Technology	0.00	0.00	0.00	950.30	0.00	(950.30)
Total Resources NOT Site Controlled		4,543,980.00	(260,767.00)	4,283,213.00	3,587,605.49	764,714.22	(69,106.71)
Total All Resources		4,829,444.00	(212,948.00)	4,616,496.00	3,796,485.47	801,939.39	18,071.14