

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0162 - Kimbrough Elementary
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	9,067.00	856.00	9,923.00	7,436.86	1,845.03	641.11
00008	Mandated Cost Reimbursement	0.00	226.00	226.00	0.00	0.00	226.00
06100	Civic Center Net Income	0.00	880.00	880.00	194.29	0.00	685.71
09800	LCFF Intervention Support	95,319.00	0.00	95,319.00	67,816.96	2,415.29	25,086.75
30100	Title I Basic Program	149,043.00	0.00	149,043.00	120,303.99	21,728.33	7,010.68
30103	Title I Parent Involvement	2,232.00	87.00	2,319.00	942.96	0.00	1,376.04
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	6,514.96	0.00	2,285.04
90191	Kaiser Thriving School	0.00	5,000.00	5,000.00	4,823.20	0.00	176.80
96000	Contributions to Sites	0.00	16,431.00	16,431.00	5,580.85	0.00	10,850.15
Total Resources Site Controlled		255,661.00	32,280.00	287,941.00	213,614.07	25,988.65	48,338.28
00001	Site Funded Positions	26,644.00	3,462.00	30,106.00	26,025.24	4,939.42	(858.66)
00005	Fixed Expenses	0.00	2,042.00	2,042.00	1,790.23	0.00	251.77
00010	Position Allocation	2,016,010.00	88,472.00	2,104,482.00	1,740,199.96	357,797.23	6,484.81
00011	Visiting Teachers	15,672.00	0.00	15,672.00	13,762.50	0.00	1,909.50
00014	Addn't Certificated Alloc	0.00	100,392.00	100,392.00	79,732.15	21,890.16	(1,230.31)
00016	Prep Time Teachers	108,766.00	41,661.00	150,427.00	127,395.29	25,378.46	(2,346.75)
00030	Custodial Personnel	217,514.00	1,600.00	219,114.00	172,842.88	36,288.55	9,982.57
00031	Custodial Supplies	7,300.00	0.00	7,300.00	7,235.65	0.00	64.35
00033	Custodial Subs	0.00	0.00	0.00	5,895.90	0.00	(5,895.90)
05100	Rentals / Civic Center	0.00	238.00	238.00	0.00	0.00	238.00
09806	LCFF S/C Positions	216,871.00	(17,848.00)	199,023.00	158,405.97	35,214.83	5,402.20
33100	IDEA Part B Local Entitlement	118,756.00	(527.00)	118,229.00	99,321.24	19,023.46	(115.70)
53100	Child Nutrition: School Progra	31,428.00	(18,027.00)	13,401.00	6,893.82	6,641.41	(134.23)
60101	After School Education Safety	225,182.00	5,909.00	231,091.00	136,959.81	91,787.22	2,343.97
60102	ASES-Primetime-Site Tutoring	14,962.00	(7,499.00)	7,463.00	4,255.67	0.00	3,207.33
61051	Child Dev CA SPS Pro CSPP	382,258.00	(38,896.00)	343,362.00	189,921.09	39,343.52	114,097.39
65000	Special Education NonPersonnel	700.00	0.00	700.00	96.79	145.40	457.81
65003	Special Education Personnel	871,935.00	0.00	871,935.00	724,663.37	152,567.71	(5,296.08)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	173,980.76	0.00	(173,980.76)
65008	Transportation Spec Ed	0.00	0.00	0.00	17.87	0.00	(17.87)
90940	Other Local: NHA	135,925.00	40,698.00	176,623.00	162,695.41	35,764.49	(21,836.90)
Total Resources NOT Site Controlled		4,389,923.00	201,677.00	4,591,600.00	3,832,091.60	826,781.86	(67,273.46)
Total All Resources		4,645,584.00	233,957.00	4,879,541.00	4,045,705.67	852,770.51	(18,935.18)