

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,362.00	0.00	39,362.00	28,051.34	4,680.62	6,630.04
06100	Civic Center Net Income	0.00	15.00	15.00	0.00	0.00	15.00
08000	Unrestricted: Contributed	0.00	10,386.00	10,386.00	6,602.50	0.00	3,783.50
09800	LCFF Intervention Support	116,021.00	0.00	116,021.00	96,427.64	17,246.84	2,346.52
30100	Title I Basic Program	277,626.00	885.00	278,511.00	228,838.39	36,217.58	13,455.03
30103	Title I Parent Involvement	4,140.00	411.00	4,551.00	725.96	0.00	3,825.04
30106	Title I Supplmnt Prog Imprvmnt	17,819.00	0.00	17,819.00	17,428.38	313.20	77.42
62640	Educator Effectiveness	0.00	8,220.00	8,220.00	2,697.42	0.00	5,522.58
63000	Lottery: Instructional Matl	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00
90161	Price Philanthropies Grants	0.00	1,500.00	1,500.00	159.00	0.00	1,341.00
92121	Other local: United Way	0.00	1,500.00	1,500.00	1,079.86	0.00	420.14
Total Resources Site Controlled		454,968.00	26,617.00	481,585.00	382,010.49	58,458.24	41,116.27
00010	Position Allocation	3,874,792.00	(330,364.00)	3,544,428.00	2,785,360.49	563,780.11	195,287.40
00011	Visiting Teachers	31,478.00	(1,419.00)	30,059.00	19,167.20	0.00	10,891.80
00012	Additional Teacher Cost	0.00	81,722.00	81,722.00	72,095.26	10,474.12	(847.38)
00016	Prep Time Teachers	205,242.00	4,402.00	209,644.00	176,219.83	35,692.37	(2,268.20)
00030	Custodial Personnel	180,994.00	0.00	180,994.00	132,313.32	18,365.51	30,315.17
00031	Custodial Supplies	8,500.00	750.00	9,250.00	8,981.84	97.21	170.95
00033	Custodial Subs	0.00	18,232.00	18,232.00	26,710.56	0.00	(8,478.56)
00501	Hourly Programs	0.00	0.00	0.00	18,864.77	0.00	(18,864.77)
05100	Rentals / Civic Center	0.00	363.00	363.00	0.00	0.00	363.00
09806	LCFF S/C Positions	0.00	336,115.00	336,115.00	468,099.64	94,595.02	(226,579.66)
33100	IDEA Part B Local Entitlement	105,626.00	0.00	105,626.00	91,272.37	18,580.34	(4,226.71)
53100	Child Nutrition: School Progra	25,609.00	(837.00)	24,772.00	20,825.53	4,133.77	(187.30)
58115	Other Fed-Impact Aid/SPED ESY	0.00	0.00	0.00	2,757.99	0.00	(2,757.99)
60101	After School Education Safety	233,343.00	0.00	233,343.00	176,558.53	85,543.71	(28,759.24)
60102	ASES-Primetime-Site Tutoring	13,530.00	1.00	13,531.00	12,363.98	0.00	1,167.02
61051	Child Dev CA SPS Pro CSPP	285,192.00	(9,745.00)	275,447.00	228,902.53	43,178.04	3,366.43
65000	Special Education NonPersonnel	800.00	300.00	1,100.00	1,105.94	0.00	(5.94)
65003	Special Education Personnel	915,486.00	0.00	915,486.00	775,040.18	159,171.66	(18,725.84)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	201,069.46	0.00	(201,069.46)
65008	Transportation Spec Ed	0.00	0.00	0.00	34.62	0.00	(34.62)
90907	QPI-First 5 Mini Grant	0.00	59,456.00	59,456.00	50,071.39	0.00	9,384.61
90940	Other Local: NHA	269,393.00	(162,303.00)	107,090.00	(0.01)	0.00	107,090.01
Total Resources NOT Site Controlled		6,149,985.00	(3,327.00)	6,146,658.00	5,267,815.42	1,033,611.86	(154,769.28)
Total All Resources		6,604,953.00	23,290.00	6,628,243.00	5,649,825.91	1,092,070.10	(113,653.01)