

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
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	63,985.00	0.00	63,985.00	53,574.20	2,665.03	7,745.77
00029	Addtl Counselor Days	0.00	2,371.43	2,371.43	1,221.25	0.00	1,150.18
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	7,245.00	7,245.00	4,082.49	0.00	3,162.51
08000	Unrestricted: Contributed	0.00	18,901.00	18,901.00	19,618.33	2,796.40	(3,513.73)
09800	LCFF Intervention Support	20,177.00	0.00	20,177.00	11,579.82	4,115.96	4,481.22
62640	Educator Effectiveness	0.00	6,680.00	6,680.00	0.00	0.00	6,680.00
90260	Other Local: Chargers	0.00	2,055.00	2,055.00	651.51	194.23	1,209.26
Total Resources Site Controlled		84,162.00	37,924.43	122,086.43	90,727.60	9,771.62	21,587.21
00010	Position Allocation	3,572,858.00	(22,199.00)	3,550,659.00	2,915,511.80	662,091.40	(26,944.20)
00011	Visiting Teachers	28,526.00	(1,375.00)	27,151.00	30,673.34	0.00	(3,522.34)
00012	Additional Teacher Cost	0.00	27,257.00	27,257.00	22,980.19	4,806.32	(529.51)
00014	Addn't Certificated Alloc	0.00	564.00	564.00	563.79	0.00	0.21
00015	Vacant Unrestricted Positions	0.00	15,200.00	15,200.00	10,556.46	4,401.79	241.75
00016	Prep Time Teachers	175,266.00	(9,039.00)	166,227.00	138,381.77	28,552.32	(707.09)
00030	Custodial Personnel	174,828.00	(174,828.00)	0.00	141,508.49	29,560.41	(171,068.90)
00031	Custodial Supplies	7,000.00	250.00	7,250.00	7,221.48	21.50	7.02
00033	Custodial Subs	0.00	9,546.00	9,546.00	10,075.39	0.00	(529.39)
05100	Rentals / Civic Center	0.00	2,150.00	2,150.00	219.51	0.00	1,930.49
33100	IDEA Part B Local Entitlement	160,809.00	0.00	160,809.00	93,809.47	22,267.59	44,731.94
53100	Child Nutrition: School Progra	17,740.00	(139.00)	17,601.00	14,441.17	3,094.16	65.67
60101	After School Education Safety	82,426.00	7,167.00	89,593.00	70,869.28	25,889.91	(7,166.19)
60102	ASES-Primetime-Site Tutoring	7,167.00	(7,167.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	385,860.00	0.00	385,860.00	304,222.94	72,759.94	8,877.12
Total Resources NOT Site Controlled		4,613,080.00	(152,613.00)	4,460,467.00	3,761,035.08	853,445.34	(154,013.42)
Total All Resources		4,697,242.00	(114,688.57)	4,582,553.43	3,851,762.68	863,216.96	(132,426.21)