

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0059 - Central Elementary  
FOR BUDGET PERIOD 2014  
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	32,107.00	26,778.00	58,885.00	57,491.83	0.00	1,393.17
00008	Mandated Cost Reimbursement	0.00	5,533.00	5,533.00	0.00	0.00	5,533.00
06100	Civic Center Net Income	0.00	240.00	240.00	0.00	0.00	240.00
08000	Unrestricted: Contributed	0.00	11,717.00	11,717.00	0.00	(72.07)	11,789.07
30100	Title I Basic Program	276,154.00	236.00	276,390.00	263,505.58	(235.33)	13,119.75
30103	Title I Parent Involvement	4,326.00	0.00	4,326.00	3,049.18	0.00	1,276.82
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	800.00	647.00	1,447.00	1,422.18	0.00	24.82
70900	EIA:SCE	98,227.00	0.00	98,227.00	98,227.00	(0.37)	0.37
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(2,263.77)	2,263.77
70910	EIA:LEP	221,659.00	0.00	221,659.00	220,297.11	0.00	1,361.89
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,514.00	25,514.00	21,638.73	0.00	3,875.27
90196	KaiserFndtn-CentralHlth&Wllnss	19,394.00	4,036.00	23,430.00	23,425.40	0.00	4.60
90651	ASES (Primetime)	213,596.00	(213,596.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	13,530.00	(13,530.00)	0.00	0.00	0.00	0.00
95495	Christensen Foundation	0.00	542.00	542.00	485.70	(0.01)	56.31
<b>Total Resources Site Controlled</b>		<b>910,061.00</b>	<b>(182,151.00)</b>	<b>727,910.00</b>	<b>689,542.71</b>	<b>(2,571.55)</b>	<b>40,938.84</b>
00010	Position Allocation	3,432,728.00	56,555.00	3,489,283.00	3,519,847.27	0.00	(30,564.27)
00011	Visiting Teachers	32,147.00	0.00	32,147.00	25,899.86	0.00	6,247.14
00015	Vacant Unrestricted Positions	0.00	14,372.00	14,372.00	13,893.33	0.00	478.67
00016	Prep Time Teachers	167,129.00	(2,417.00)	164,712.00	165,785.04	0.00	(1,073.04)
00018	District Allocation	0.00	19,449.00	19,449.00	19,448.40	0.00	0.60
00030	Custodial Personnel	182,515.00	419.00	182,934.00	179,424.51	0.00	3,509.49
00031	Custodial Supplies	8,000.00	100.00	8,100.00	8,091.76	0.00	8.24
05100	Rentals / Civic Center	0.00	953.00	953.00	115.94	0.00	837.06
33100	IDEA Part B Local Entitlement	67,748.00	10,903.00	78,651.00	126,317.32	0.00	(47,666.32)
42030	Title III LEP	49,899.00	(9,789.00)	40,110.00	40,112.03	0.00	(2.03)
53100	Child Nutrition: School Progra	20,860.00	8,163.00	29,023.00	26,425.07	0.00	2,597.93
60101	After School Education Safety	0.00	213,596.00	213,596.00	216,527.70	53,983.06	(56,914.76)
60102	ASES-Primetime-Site Tutoring	0.00	13,531.00	13,531.00	10,599.02	0.00	2,931.98
61051	Child Dev CA SPS Pro CSPP	387,002.00	(623.00)	386,379.00	255,736.20	0.00	130,642.80
65003	Special Education Personnel	655,967.00	(765.00)	655,202.00	647,148.07	0.00	8,053.93
65007	Special Ed A	123,574.00	(888.00)	122,686.00	121,446.00	0.00	1,240.00
90940	Other Local: NHA	192,572.00	1,342.00	193,914.00	158,286.98	0.00	35,627.02
<b>Total Resources NOT Site Controlled</b>		<b>5,320,141.00</b>	<b>324,901.00</b>	<b>5,645,042.00</b>	<b>5,535,104.50</b>	<b>53,983.06</b>	<b>55,954.44</b>
<b>Total All Resources</b>		<b>6,230,202.00</b>	<b>142,750.00</b>	<b>6,372,952.00</b>	<b>6,224,647.21</b>	<b>51,411.51</b>	<b>96,893.28</b>