

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0162 - Kimbrough Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,530.00	15,592.00	40,122.00	40,122.00	(85.64)	85.64
00008	Mandated Cost Reimbursement	0.00	321.00	321.00	94.93	0.00	226.07
06100	Civic Center Net Income	0.00	24.00	24.00	0.00	0.00	24.00
08000	Unrestricted: Contributed	0.00	15,354.00	15,354.00	5,526.72	505.02	9,322.26
30100	Title I Basic Program	161,516.00	813.00	162,329.00	160,011.17	(13.30)	2,331.13
30103	Title I Parent Involvement	2,530.00	0.00	2,530.00	1,924.29	0.00	605.71
65000	Special Education NonPersonnel	200.00	1,832.11	2,032.11	1,874.86	0.00	157.25
70900	EIA:SCE	55,634.00	0.00	55,634.00	54,377.21	(0.03)	1,256.82
70910	EIA:LEP	121,557.00	0.00	121,557.00	121,557.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,144.00	13,144.00	10,111.20	0.00	3,032.80
90651	ASES (Primetime)	203,519.00	(203,519.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	14,554.00	(14,554.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		584,040.00	(170,992.89)	413,047.11	395,599.38	406.04	17,041.69
00010	Position Allocation	1,867,656.00	45,211.00	1,912,867.00	1,948,243.39	0.00	(35,376.39)
00011	Visiting Teachers	16,591.00	0.00	16,591.00	15,970.69	0.00	620.31
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	29,045.07	0.00	(3,122.07)
00016	Prep Time Teachers	98,714.00	3,716.00	102,430.00	105,579.95	0.00	(3,149.95)
00018	District Allocation	0.00	53,726.00	53,726.00	53,726.43	0.00	(0.43)
00030	Custodial Personnel	216,651.00	(1,880.00)	214,771.00	181,859.98	0.00	32,911.02
00031	Custodial Supplies	7,300.00	0.00	7,300.00	7,299.21	(0.02)	0.81
00501	Hourly Programs	0.00	0.00	0.00	800.76	0.00	(800.76)
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	12,432.41	0.00	(12,432.41)
02501	Developer Fees Cap Facilities	0.00	2,000.00	2,000.00	1,848.00	1,944.00	(1,792.00)
05100	Rentals / Civic Center	0.00	1,297.00	1,297.00	585.67	0.00	711.33
31850	Title I Grants to LEA	0.00	65,685.00	65,685.00	65,681.72	0.00	3.28
33100	IDEA Part B Local Entitlement	111,604.00	1,307.00	112,911.00	104,470.51	0.00	8,440.49
42030	Title III LEP	49,899.00	5,567.00	55,466.00	55,466.83	0.00	(0.83)
53100	Child Nutrition: School Progra	16,895.00	32,658.00	49,553.00	47,294.29	0.00	2,258.71
60101	After School Education Safety	0.00	231,016.00	231,016.00	230,355.60	42,617.63	(41,957.23)
60102	ASES-Primetime-Site Tutoring	0.00	13,422.00	13,422.00	7,909.74	0.00	5,512.26
61051	Child Dev CA SPS Pro CSPP	313,301.00	443.00	313,744.00	236,731.86	(36.49)	77,048.63
65003	Special Education Personnel	701,347.00	(1,601.00)	699,746.00	655,467.88	0.00	44,278.12
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	123,492.00	123,492.00	123,471.52	0.00	20.48
65007	Special Ed A	0.00	0.00	0.00	1,784.11	0.00	(1,784.11)
72400	Transportation: Severely Dis	0.00	0.00	0.00	757.76	0.00	(757.76)
90940	Other Local: NHA	133,131.00	873.00	134,004.00	89,735.17	(22.37)	44,291.20
Total Resources NOT Site Controlled		3,533,089.00	602,855.00	4,135,944.00	3,976,518.55	44,502.75	114,922.70
Total All Resources		4,117,129.00	431,862.11	4,548,991.11	4,372,117.93	44,908.79	131,964.39