

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
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	30,262.00	23,320.00	53,582.00	53,540.71	(69.20)	110.49
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	2,888.00	2,888.00	0.00	0.00	2,888.00
08000	Unrestricted: Contributed	57,563.00	63,343.00	120,906.00	62,442.27	11.76	58,451.97
65000	Special Education NonPersonnel	700.00	(300.00)	400.00	0.00	0.00	400.00
70900	EIA:SCE	23,180.00	0.00	23,180.00	23,145.29	0.00	34.71
70910	EIA:LEP	22,816.00	0.00	22,816.00	22,811.70	0.00	4.30
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,649.00	21,649.00	13,698.46	0.00	7,950.54
90260	Other Local: Chargers	0.00	2,219.00	2,219.00	0.00	0.00	2,219.00
90651	ASES (Primetime)	137,366.00	(137,366.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		271,887.00	(23,575.00)	248,312.00	175,638.43	(57.44)	72,731.01
00010	Position Allocation	2,867,153.00	(39,205.00)	2,827,948.00	2,855,141.10	0.00	(27,193.10)
00011	Visiting Teachers	26,963.00	0.00	26,963.00	32,452.32	0.00	(5,489.32)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	31,841.99	0.00	(5,555.99)
00014	Addn't Certificated Alloc	0.00	3,438.00	3,438.00	56,915.32	0.00	(53,477.32)
00016	Prep Time Teachers	138,201.00	10,634.00	148,835.00	146,551.18	0.00	2,283.82
00030	Custodial Personnel	178,901.00	3,475.00	182,376.00	182,099.75	0.00	276.25
00031	Custodial Supplies	6,500.00	0.00	6,500.00	6,491.66	(0.03)	8.37
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	6,274.05	0.00	(6,274.05)
05100	Rentals / Civic Center	0.00	3,854.00	3,854.00	0.00	0.00	3,854.00
33100	IDEA Part B Local Entitlement	149,042.00	2,800.00	151,842.00	146,324.83	0.00	5,517.17
53100	Child Nutrition: School Progra	10,272.00	710.00	10,982.00	7,541.65	0.00	3,440.35
60101	After School Education Safety	0.00	89,593.00	89,593.00	89,194.63	0.00	398.37
65003	Special Education Personnel	272,369.00	0.00	272,369.00	294,552.75	0.00	(22,183.75)
Total Resources NOT Site Controlled		3,649,401.00	101,585.00	3,750,986.00	3,855,381.23	(0.03)	(104,395.20)
Total All Resources		3,921,288.00	78,010.00	3,999,298.00	4,031,019.66	(57.47)	(31,664.19)