

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,827.00	0.00	57,827.00	55,045.57	4,974.25	(2,192.82)
00005	Fixed Expenses	3,265.00	0.00	3,265.00	2,263.29	0.00	1,001.71
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	12,284.00	12,284.00	1,196.85	0.00	11,087.15
09800	LCFF Intervention Support	30,465.00	0.00	30,465.00	24,146.63	7,798.99	(1,480.62)
60102	ASES-Primetime-Site Tutoring	0.00	4,185.00	4,185.00	2,859.82	0.00	1,325.18
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
90260	Other Local: Chargers	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00
96000	Contributions to Sites	0.00	24,819.00	24,819.00	15,046.41	1,009.12	8,763.47
Total Resources Site Controlled		92,157.00	43,373.00	135,530.00	100,558.57	13,782.36	21,189.07
00010	Position Allocation	4,133,486.00	263,676.00	4,397,162.00	3,171,651.02	1,234,298.76	(8,787.78)
00011	Visiting Teachers	38,018.00	0.00	38,018.00	30,251.24	0.00	7,766.76
00014	Addn't Certificated Alloc	0.00	41,679.00	41,679.00	22,152.59	18,957.20	569.21
00016	Prep Time Teachers	192,896.00	7,549.00	200,445.00	152,955.74	51,127.23	(3,637.97)
00031	Custodial Supplies	7,500.00	0.00	7,500.00	7,440.03	8.19	51.78
00033	Custodial Subs	0.00	0.00	0.00	9,573.69	0.00	(9,573.69)
05100	Rentals / Civic Center	0.00	1,491.00	1,491.00	254.52	0.00	1,236.48
33100	IDEA Part B Local Entitlement	511,122.00	0.00	511,122.00	350,580.78	149,215.83	11,325.39
53100	Child Nutrition: School Progra	19,438.00	1,215.00	20,653.00	15,102.07	6,058.41	(507.48)
60101	After School Education Safety	97,574.00	2,880.00	100,454.00	57,445.40	39,084.81	3,923.79
65003	Special Education Personnel	531,522.00	0.00	531,522.00	492,903.30	190,225.13	(151,606.43)
92502	Custodial Personnel Fund 25	207,511.00	0.00	207,511.00	132,809.00	54,749.04	19,952.96
Total Resources NOT Site Controlled		5,739,067.00	318,490.00	6,057,557.00	4,443,119.38	1,743,724.60	(129,286.98)
Total All Resources		5,831,224.00	361,863.00	6,193,087.00	4,543,677.95	1,757,506.96	(108,097.91)