

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
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	20,911.00	0.00	20,911.00	12,933.43	6,079.55	1,898.02
00005	Fixed Expenses	1,774.00	0.00	1,774.00	1,110.10	0.00	663.90
00077	CASSAS	0.00	0.00	0.00	8,866.00	0.00	(8,866.00)
06100	Civic Center Net Income	0.00	116.00	116.00	0.00	0.00	116.00
09800	LCFF Intervention Support	136,013.00	0.00	136,013.00	109,249.27	30,443.11	(3,679.38)
30100	Title I Basic Program	264,373.00	12.00	264,385.00	175,621.20	56,275.54	32,488.26
30103	Title I Parent Involvement	4,126.00	104.00	4,230.00	3,094.29	0.00	1,135.71
30106	Title I Supplmnt Prog Imprvmt	125,800.00	0.00	125,800.00	68,442.45	19,556.61	37,800.94
60102	ASES-Primetime-Site Tutoring	0.00	12,215.00	12,215.00	5,104.40	0.00	7,110.60
60111	ASES PrimeTime Kids Code	0.00	26,000.00	26,000.00	17,212.41	0.00	8,787.59
65000	Special Education NonPersonnel	1,650.00	0.00	1,650.00	900.28	728.44	21.28
96000	Contributions to Sites	0.00	10,757.00	10,757.00	6,743.80	925.08	3,088.12
Total Resources Site Controlled		554,647.00	49,204.00	603,851.00	409,277.63	114,008.33	80,565.04
00001	Site Funded Positions	27,978.00	(6,040.00)	21,938.00	16,319.90	5,690.11	(72.01)
00010	Position Allocation	3,459,912.00	290,167.00	3,750,079.00	2,792,308.88	964,343.18	(6,573.06)
00011	Visiting Teachers	31,462.00	0.00	31,462.00	22,384.77	0.00	9,077.23
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,828.58	884.98	(3,713.56)
00016	Prep Time Teachers	206,678.00	26,246.00	232,924.00	171,801.52	61,308.07	(185.59)
00031	Custodial Supplies	9,500.00	0.00	9,500.00	8,411.06	8.25	1,080.69
00033	Custodial Subs	0.00	0.00	0.00	20,476.92	0.00	(20,476.92)
00035	Program Allocation	122,997.00	11,697.00	134,694.00	97,197.46	36,063.56	1,432.98
30105	Title I Pt A Central Program	0.00	81.00	81.00	78.03	0.00	2.97
33100	IDEA Part B Local Entitlement	571,666.00	0.00	571,666.00	377,526.30	126,407.79	67,731.91
53100	Child Nutrition: School Progra	32,319.00	1,493.00	33,812.00	25,938.78	8,679.14	(805.92)
60101	After School Education Safety	243,266.00	(2,961.00)	240,305.00	137,754.68	97,824.12	4,726.20
61051	Child Dev CA SPS Pro CSPP	393,958.00	5,340.00	399,298.00	241,997.45	80,577.92	76,722.63
65003	Special Education Personnel	1,127,329.00	0.00	1,127,329.00	869,442.18	304,139.97	(46,253.15)
90925	Family Fee CDC_SPK	0.00	1,301.00	1,301.00	579.72	0.00	721.28
90940	Other Local: NHA	0.00	2,112.00	2,112.00	33,828.37	18,882.80	(50,599.17)
92502	Custodial Personnel Fund 25	173,636.00	0.00	173,636.00	132,715.57	46,560.61	(5,640.18)
Total Resources NOT Site Controlled		6,400,701.00	329,436.00	6,730,137.00	4,951,590.17	1,751,370.50	27,176.33
Total All Resources		6,955,348.00	378,640.00	7,333,988.00	5,360,867.80	1,865,378.83	107,741.37