

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0175 - Lindbergh/Schweitzer Elem
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	7,105.00	0.00	7,105.00	7,174.64	3,685.87	(3,755.51)
00005	Fixed Expenses	9,037.00	0.00	9,037.00	5,935.60	0.00	3,101.40
06100	Civic Center Net Income	0.00	113,839.00	113,839.00	18,383.54	378.99	95,076.47
09800	LCFF Intervention Support	43,079.00	0.00	43,079.00	29,543.25	10,113.34	3,422.41
30100	Title I Basic Program	68,806.00	2,207.00	71,013.00	24,719.09	9,786.97	36,506.94
30103	Title I Parent Involvement	1,590.00	41.00	1,631.00	56.80	0.00	1,574.20
30106	Title I Supplmnt Prog Imprvmt	37,200.00	0.00	37,200.00	0.00	0.00	37,200.00
60102	ASES-Primetime-Site Tutoring	0.00	8,129.00	8,129.00	2,869.31	0.00	5,259.69
65000	Special Education NonPersonnel	2,900.00	0.00	2,900.00	941.08	204.26	1,754.66
92404	Target Grant	0.00	700.00	700.00	0.00	0.00	700.00
96000	Contributions to Sites	0.00	558.00	558.00	978.94	0.00	(420.94)
Total Resources Site Controlled		169,717.00	125,474.00	295,191.00	90,602.25	24,169.43	180,419.32
00001	Site Funded Positions	17,629.00	1,204.00	18,833.00	13,444.53	5,572.57	(184.10)
00010	Position Allocation	1,798,631.00	7,707.00	1,806,338.00	1,345,293.72	490,162.68	(29,118.40)
00011	Visiting Teachers	14,420.00	0.00	14,420.00	9,085.36	0.00	5,334.64
00016	Prep Time Teachers	96,449.00	(3,583.00)	92,866.00	69,947.88	23,091.62	(173.50)
00031	Custodial Supplies	14,000.00	0.00	14,000.00	6,859.87	40.40	7,099.73
00033	Custodial Subs	0.00	0.00	0.00	7,864.37	0.00	(7,864.37)
05100	Rentals / Civic Center	0.00	17,571.00	17,571.00	15,839.81	0.00	1,731.19
33100	IDEA Part B Local Entitlement	206,978.00	0.00	206,978.00	92,137.08	66,402.12	48,438.80
53100	Child Nutrition: School Progra	55,051.00	(54,129.00)	922.00	922.02	0.00	(0.02)
58110	Other Fed-Impact Aid/SPED	44,472.00	67,959.00	112,431.00	100,402.00	14,155.24	(2,126.24)
60101	After School Education Safety	172,589.00	(13,303.00)	159,286.00	76,148.56	74,619.44	8,518.00
61051	Child Dev CA SPS Pro CSPP	316,488.00	1,844.00	318,332.00	224,083.98	84,066.69	10,181.33
65003	Special Education Personnel	2,411,167.00	0.00	2,411,167.00	1,798,422.00	704,740.93	(91,995.93)
65008	Transportation Spec Ed	144,172.00	0.00	144,172.00	93,267.12	39,156.39	11,748.49
81507	PPO Custodial Fed Impact Aid	332,270.00	0.00	332,270.00	159,540.15	60,029.88	112,699.97
90925	Family Fee CDC_SPK	185,157.00	3,657.00	188,814.00	137,171.47	51,948.61	(306.08)
Total Resources NOT Site Controlled		5,809,473.00	28,927.00	5,838,400.00	4,150,429.92	1,613,986.57	73,983.51
Total All Resources		5,979,190.00	154,401.00	6,133,591.00	4,241,032.17	1,638,156.00	254,402.83