

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
All Resources							
00000	Discretionary Alloc	39,080.00	0.00	39,080.00	32,466.01	4,573.36	2,040.63
00008	Mandated Cost Reimbursement	0.00	5,533.00	5,533.00	0.00	0.00	5,533.00
06100	Civic Center Net Income	0.00	830.00	830.00	0.00	0.00	830.00
08000	Unrestricted: Contributed	0.00	14,537.00	14,537.00	3,922.00	0.00	10,615.00
09800	LCFF Intervention Support	304,017.00	0.00	304,017.00	254,888.11	43,896.38	5,232.51
30100	Title I Basic Program	272,934.00	0.00	272,934.00	198,442.40	53,398.73	21,092.87
30103	Title I Parent Involvement	3,471.00	592.00	4,063.00	1,954.27	0.00	2,108.73
30106	Title I Supplmnt Prog Imprvmnt	17,344.00	0.00	17,344.00	9,569.34	0.00	7,774.66
65000	Special Education NonPersonnel	800.00	550.00	1,350.00	1,197.12	148.51	4.37
70900	EIA:SCE	0.00	0.00	0.00	1,180.00	(25.92)	(1,154.08)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	54,770.00	54,770.00	28,070.27	0.00	26,699.73
Total Resources Site Controlled		637,646.00	76,812.00	714,458.00	531,689.52	101,991.06	80,777.42
00010	Position Allocation	3,593,862.00	(182,872.00)	3,410,990.00	2,830,139.68	571,970.50	8,879.82
00011	Visiting Teachers	29,896.00	0.00	29,896.00	14,126.90	0.00	15,769.10
00016	Prep Time Teachers	164,734.00	(5,693.00)	159,041.00	128,527.64	31,506.54	(993.18)
00018	District Allocation	0.00	(521.00)	(521.00)	(521.36)	0.00	0.36
00030	Custodial Personnel	177,829.00	3.00	177,832.00	145,992.57	21,652.27	10,187.16
00031	Custodial Supplies	8,250.00	0.00	8,250.00	8,238.38	0.00	11.62
00033	Custodial Subs	0.00	19.00	19.00	9,195.65	0.00	(9,176.65)
00501	Hourly Programs	0.00	0.00	0.00	348.51	0.00	(348.51)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
33100	IDEA Part B Local Entitlement	103,079.00	0.00	103,079.00	100,889.78	18,329.02	(16,139.80)
53100	Child Nutrition: School Progra	25,198.00	0.00	25,198.00	21,461.19	645.26	3,091.55
60101	After School Education Safety	213,596.00	19,886.57	233,482.57	159,278.13	87,595.15	(13,390.71)
60102	ASES-Primetime-Site Tutoring	13,530.00	(138.57)	13,391.43	8,388.17	0.00	5,003.26
61051	Child Dev CA SPS Pro CSPP	280,744.00	2,592.00	283,336.00	193,899.69	42,849.94	46,586.37
65003	Special Education Personnel	877,236.00	0.00	877,236.00	664,465.97	161,451.19	51,318.84
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	171,692.77	0.00	(171,692.77)
65007	Special Ed A	123,367.00	0.00	123,367.00	50,181.52	0.00	73,185.48
70911	EIA: LEP Prior Year Carryover	52,926.00	0.00	52,926.00	35,854.96	7,111.40	9,959.64
90940	Other Local: NHA	265,671.00	(33,242.00)	232,429.00	179,082.11	39,763.12	13,583.77
Total Resources NOT Site Controlled		5,929,918.00	(199,956.00)	5,729,962.00	4,721,242.26	982,874.39	25,845.35
Total All Resources		6,567,564.00	(123,144.00)	6,444,420.00	5,252,931.78	1,084,865.45	106,622.77