

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0059 - Central Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	27,472.00	0.00	27,472.00	0.00	13,858.17	13,613.83
09800	LCFF Intervention Support	153,034.00	0.00	153,034.00	0.00	124,348.71	28,685.29
30100	Title I Basic Program	270,317.00	0.00	270,317.00	0.00	177,596.28	92,720.72
30103	Title I Parent Involvement	4,269.00	0.00	4,269.00	0.00	0.00	4,269.00
30106	Title I Supplmnt Prog Imprvmnt	16,619.00	0.00	16,619.00	0.00	0.00	16,619.00
92121	Other local: United Way	1,555.00	0.00	1,555.00	0.00	0.00	1,555.00
<b>Total Resources Site Controlled</b>		<b>473,266.00</b>	<b>0.00</b>	<b>473,266.00</b>	<b>0.00</b>	<b>315,803.16</b>	<b>157,462.84</b>
00001	Site Funded Positions	27,656.00	0.00	27,656.00	0.00	0.00	27,656.00
00005	Fixed Expenses	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00
00010	Position Allocation	3,453,187.00	0.00	3,453,187.00	0.00	3,615,136.35	(161,949.35)
00011	Visiting Teachers	32,643.00	0.00	32,643.00	0.00	0.00	32,643.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	117,219.38	(117,219.38)
00030	Custodial Personnel	194,551.00	0.00	194,551.00	0.00	127,203.95	67,347.05
00031	Custodial Supplies	9,500.00	0.00	9,500.00	0.00	1,584.16	7,915.84
00035	Program Allocation	119,540.00	0.00	119,540.00	0.00	117,219.38	2,320.62
33100	IDEA Part B Local Entitlement	115,884.00	0.00	115,884.00	0.00	110,606.53	5,277.47
53100	Child Nutrition: School Progra	33,281.00	0.00	33,281.00	0.00	25,991.46	7,289.54
60101	After School Education Safety	233,343.00	0.00	233,343.00	0.00	0.00	233,343.00
60102	ASES-Primetime-Site Tutoring	10,675.00	0.00	10,675.00	0.00	0.00	10,675.00
61051	Child Dev CA SPS Pro CSPP	351,080.00	0.00	351,080.00	0.00	194,533.72	156,546.28
65000	Special Education NonPersonnel	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
65003	Special Education Personnel	1,226,949.00	0.00	1,226,949.00	0.00	1,215,802.47	11,146.53
<b>Total Resources NOT Site Controlled</b>		<b>5,813,174.00</b>	<b>0.00</b>	<b>5,813,174.00</b>	<b>0.00</b>	<b>5,525,297.40</b>	<b>287,876.60</b>
<b>Total All Resources</b>		<b>6,286,440.00</b>	<b>0.00</b>	<b>6,286,440.00</b>	<b>0.00</b>	<b>5,841,100.56</b>	<b>445,339.44</b>