

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0127 - Grant K-8  
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	59,350.00	0.00	59,350.00	0.00	11,334.25	48,015.75
09800	LCFF Intervention Support	28,442.00	0.00	28,442.00	0.00	0.00	28,442.00
<b>Total Resources Site Controlled</b>		<b>87,792.00</b>	<b>0.00</b>	<b>87,792.00</b>	<b>0.00</b>	<b>11,334.25</b>	<b>76,457.75</b>
00005	Fixed Expenses	3,369.00	0.00	3,369.00	0.00	0.00	3,369.00
00010	Position Allocation	3,815,649.00	0.00	3,815,649.00	0.00	3,500,918.85	314,730.15
00011	Visiting Teachers	36,410.00	0.00	36,410.00	0.00	0.00	36,410.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	134,734.76	(134,734.76)
00030	Custodial Personnel	193,945.00	0.00	193,945.00	0.00	187,093.59	6,851.41
00031	Custodial Supplies	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
33100	IDEA Part B Local Entitlement	265,778.00	0.00	265,778.00	0.00	259,861.49	5,916.51
53100	Child Nutrition: School Progra	18,212.00	0.00	18,212.00	0.00	17,893.99	318.01
60101	After School Education Safety	82,426.00	0.00	82,426.00	0.00	0.00	82,426.00
60102	ASES-Primetime-Site Tutoring	5,655.00	0.00	5,655.00	0.00	0.00	5,655.00
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	475,563.00	0.00	475,563.00	0.00	477,440.63	(1,877.63)
<b>Total Resources NOT Site Controlled</b>		<b>4,905,207.00</b>	<b>0.00</b>	<b>4,905,207.00</b>	<b>0.00</b>	<b>4,577,943.31</b>	<b>327,263.69</b>
<b>Total All Resources</b>		<b>4,992,999.00</b>	<b>0.00</b>	<b>4,992,999.00</b>	<b>0.00</b>	<b>4,589,277.56</b>	<b>403,721.44</b>