

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0057 - Carver Elementary
FOR BUDGET PERIOD 2017
As of 07/14/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|-------------|---------------------|-----------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,342.00 | 0.00 | 21,342.00 | 37.83 | 5,606.54 | 15,697.63 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | 0.03 |
| 09800 | LCFF Intervention Support | 42,485.00 | 0.00 | 42,485.00 | 0.00 | 6,928.47 | 35,556.53 |
| 30100 | Title I Basic Program | 70,857.00 | 0.00 | 70,857.00 | 70.47 | 53,752.40 | 17,034.13 |
| 30103 | Title I Parent Involvement | 1,228.00 | 0.00 | 1,228.00 | 0.00 | 0.00 | 1,228.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 5,331.00 | 0.00 | 5,331.00 | 0.00 | 0.00 | 5,331.00 |
| Total Resources Site Controlled | | 141,243.00 | 0.00 | 141,243.00 | 108.30 | 66,287.38 | 74,847.32 |
| 00001 | Site Funded Positions | 697.00 | 0.00 | 697.00 | 0.00 | 630.80 | 66.20 |
| 00005 | Fixed Expenses | 0.00 | 1,711.00 | 1,711.00 | 0.00 | 0.00 | 1,711.00 |
| 00010 | Position Allocation | 1,414,973.00 | (1,711.00) | 1,413,262.00 | 0.00 | 1,404,630.05 | 8,631.95 |
| 00011 | Visiting Teachers | 9,794.00 | 0.00 | 9,794.00 | 0.00 | 0.00 | 9,794.00 |
| 00016 | Prep Time Teachers | 108,099.00 | 0.00 | 108,099.00 | 0.00 | 114,438.06 | (6,339.06) |
| 00030 | Custodial Personnel | 126,134.00 | 0.00 | 126,134.00 | 0.00 | 104,492.76 | 21,641.24 |
| 00031 | Custodial Supplies | 6,052.00 | 0.00 | 6,052.00 | 1,634.81 | 0.05 | 4,417.14 |
| 09806 | LCFF S/C Positions | 118,190.00 | 0.00 | 118,190.00 | 0.00 | 123,449.12 | (5,259.12) |
| 33100 | IDEA Part B Local Entitlement | 105,715.00 | 0.00 | 105,715.00 | 0.00 | 100,448.07 | 5,266.93 |
| 53100 | Child Nutrition: School Progra | 11,345.00 | 0.00 | 11,345.00 | 0.00 | 9,876.68 | 1,468.32 |
| 60101 | After School Education Safety | 120,523.00 | 0.00 | 120,523.00 | 0.00 | 113,136.68 | 7,386.32 |
| 60102 | ASES-Primetime-Site Tutoring | 7,967.00 | 0.00 | 7,967.00 | 0.00 | 0.00 | 7,967.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 0.00 | 92,798.69 | (92,798.69) |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 65003 | Special Education Personnel | 738,341.00 | 0.00 | 738,341.00 | 0.00 | 547,095.06 | 191,245.94 |
| 65103 | Spec Ed Infant Prog-Personnel | 292,226.00 | 0.00 | 292,226.00 | 0.00 | 319,612.40 | (27,386.40) |
| Total Resources NOT Site Controlled | | 3,060,556.00 | 0.00 | 3,060,556.00 | 1,634.81 | 2,930,608.42 | 128,312.77 |
| Total All Resources | | 3,201,799.00 | 0.00 | 3,201,799.00 | 1,743.11 | 2,996,895.80 | 203,160.09 |