

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,245.00	0.00	12,245.00	11,126.31	2,344.20	(1,225.51)
06100	Civic Center Net Income	0.00	19.00	19.00	0.00	0.00	19.00
09800	LCFF Intervention Support	48,670.00	0.00	48,670.00	28,657.47	7,025.36	12,987.17
30100	Title I Basic Program	69,040.00	59.00	69,099.00	27,542.98	26,573.03	14,982.99
30103	Title I Parent Involvement	1,456.00	0.00	1,456.00	43.92	0.00	1,412.08
30106	Title I Supplmnt Prog Imprvmnt	5,669.00	0.00	5,669.00	5,381.89	215.65	71.46
62640	Educator Effectiveness	0.00	6,000.00	6,000.00	3,834.60	0.00	2,165.40
90501	Other Local: Barona Grant	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
92404	Target Grant	0.00	7,642.00	7,642.00	0.00	0.00	7,642.00
96000	Contributions to Sites	0.00	1,252.00	1,252.00	703.81	0.00	548.19
Total Resources Site Controlled		137,080.00	19,972.00	157,052.00	77,290.98	36,158.24	43,602.78
00001	Site Funded Positions	14,009.00	(2,386.00)	11,623.00	5,410.12	6,240.77	(27.89)
00005	Fixed Expenses	1,658.00	0.00	1,658.00	962.10	0.00	695.90
00010	Position Allocation	1,731,253.00	(262,637.00)	1,468,616.00	750,374.67	721,803.37	(3,562.04)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	7,389.51	0.00	7,676.49
00016	Prep Time Teachers	0.00	105,662.00	105,662.00	61,151.13	44,735.25	(224.38)
00031	Custodial Supplies	5,533.00	0.00	5,533.00	3,513.10	0.00	2,019.90
00032	Impact Aid	117,300.00	0.00	117,300.00	34,964.40	8,200.83	74,134.77
00033	Custodial Subs	0.00	0.00	0.00	5,151.04	0.00	(5,151.04)
00035	Program Allocation	115,421.00	17,732.00	133,153.00	68,237.89	65,414.18	(499.07)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,243.56	9,722.11	67.33
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	26,407.57	32,851.77	17,997.66
53100	Child Nutrition: School Progra	21,871.00	(10,636.00)	11,235.00	277.86	713.12	10,244.02
60101	After School Education Safety	133,969.00	(2,575.00)	131,394.00	7,379.70	2,792.38	121,221.92
60102	ASES-Primetime-Site Tutoring	3,329.00	(3,329.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	104,553.00	2,450.00	107,003.00	62,498.70	37,754.32	6,749.98
65000	Special Education NonPersonnel	2,600.00	0.00	2,600.00	0.00	(0.01)	2,600.01
65003	Special Education Personnel	933,853.00	0.00	933,853.00	401,997.69	301,449.80	230,405.51
90925	Family Fee CDC_SPK	0.00	76.00	76.00	0.00	0.00	76.00
Total Resources NOT Site Controlled		3,277,672.00	(132,610.00)	3,145,062.00	1,448,959.04	1,231,677.89	464,425.07
Total All Resources		3,414,752.00	(112,638.00)	3,302,114.00	1,526,250.02	1,267,836.13	508,027.85