

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0367 - Farb Middle
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,270.00	0.00	32,270.00	4,808.83	13,686.67	13,774.50
00077	CASSAS	0.00	0.00	0.00	453.33	0.00	(453.33)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	1,234.00	1,234.00	0.00	0.00	1,234.00
09800	LCFF Intervention Support	38,437.00	0.00	38,437.00	7,745.16	71.53	30,620.31
30100	Title I Basic Program	71,335.00	0.00	71,335.00	13,228.87	8,351.42	49,754.71
30103	Title I Parent Involvement	1,846.00	0.00	1,846.00	147.99	0.00	1,698.01
30104	Title I Site Position Fr Resv	0.00	8,892.00	8,892.00	911.32	0.00	7,980.68
40351	Title II No Child Left Behind	0.00	8,754.00	8,754.00	0.00	0.00	8,754.00
96000	Contributions to Sites	0.00	2,225.00	2,225.00	(48.74)	0.00	2,273.74
Total Resources Site Controlled		143,888.00	21,777.00	165,665.00	27,246.76	22,109.62	116,308.62
00001	Site Funded Positions	3,162.00	0.00	3,162.00	694.38	1,896.36	571.26
00005	Fixed Expenses	2,326.00	0.00	2,326.00	570.58	0.00	1,755.42
00010	Position Allocation	2,834,844.00	125,235.00	2,960,079.00	684,247.77	1,830,179.98	445,651.25
00011	Visiting Teachers	22,386.00	0.00	22,386.00	5,607.26	0.00	16,778.74
00023	District Hourly - Other	0.00	15,509.00	15,509.00	1,890.97	0.00	13,618.03
00031	Custodial Supplies	8,199.00	0.00	8,199.00	2,761.95	0.00	5,437.05
00033	Custodial Subs	0.00	0.00	0.00	257.10	0.00	(257.10)
05100	Rentals / Civic Center	0.00	1,250.00	1,250.00	535.47	0.00	714.53
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	4,007.87	16,034.13	2,695.00
53100	Child Nutrition: School Progra	18,435.00	0.00	18,435.00	5,709.80	13,149.84	(424.64)
58110	Other Fed-Impact Aid/SPED	48,087.00	0.00	48,087.00	12,394.08	36,910.53	(1,217.61)
60101	After School Education Safety	54,820.00	0.00	54,820.00	(8,126.75)	54,819.59	8,127.16
65000	Special Education NonPersonnel	700.00	0.00	700.00	48.00	0.00	652.00
65003	Special Education Personnel	587,628.00	0.00	587,628.00	161,160.76	456,606.54	(30,139.30)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	4,943.76	27,249.43	(32,193.19)
81500	Ongoing And Major Maintenance:	210,012.00	0.00	210,012.00	0.00	0.00	210,012.00
81505	PPO Corrective Maintenance	0.00	0.00	0.00	64,855.49	149,361.34	(214,216.83)
Total Resources NOT Site Controlled		3,813,336.00	141,994.00	3,955,330.00	941,558.49	2,586,207.74	427,563.77
Total All Resources		3,957,224.00	163,771.00	4,120,995.00	968,805.25	2,608,317.36	543,872.39