

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0367 - Farb Middle
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,945.00	0.00	27,945.00	17,178.91	5,432.07	5,334.02
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	787.00	787.00	0.00	0.00	787.00
09800	LCFF Intervention Support	37,366.00	0.00	37,366.00	25,918.80	2,693.39	8,753.81
30100	Title I Basic Program	63,672.00	0.00	63,672.00	41,588.01	3,468.93	18,615.06
30103	Title I Parent Involvement	1,730.00	14.00	1,744.00	1,586.24	0.00	157.76
30106	Title I Supplmnt Prog Imprvmnt	6,732.00	0.00	6,732.00	2,213.18	0.00	4,518.82
62640	Educator Effectiveness	0.00	8,160.00	8,160.00	7,660.72	0.00	499.28
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	210.00	210.00	210.00	0.00	0.00
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	166,329.22	35,765.93	(202,095.15)
96000	Contributions to Sites	0.00	2,065.00	2,065.00	2,474.22	776.93	(1,186.15)
Total Resources Site Controlled		137,445.00	11,908.00	149,353.00	265,159.30	48,137.25	(163,943.55)
00001	Site Funded Positions	3,407.00	(957.00)	2,450.00	2,007.26	448.39	(5.65)
00005	Fixed Expenses	2,289.00	0.00	2,289.00	1,951.64	0.00	337.36
00010	Position Allocation	2,544,665.00	(147,712.00)	2,396,953.00	2,049,249.52	424,006.42	(76,302.94)
00011	Visiting Teachers	19,335.00	0.00	19,335.00	22,891.50	0.00	(3,556.50)
00030	Custodial Personnel	243,092.00	0.00	243,092.00	130.26	0.00	242,961.74
00031	Custodial Supplies	8,199.00	0.00	8,199.00	7,640.57	556.14	2.29
00033	Custodial Subs	0.00	0.00	0.00	4,153.90	0.00	(4,153.90)
00077	CASSAS	316.00	7,806.00	8,122.00	5,695.36	0.00	2,426.64
05100	Rentals / Civic Center	0.00	3,170.00	3,170.00	768.87	0.00	2,401.13
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,211.86	3,634.81	6,186.33
53100	Child Nutrition: School Progra	18,537.00	(13,761.00)	4,776.00	1,616.30	3,156.80	2.90
58110	Other Fed-Impact Aid/SPED	49,866.00	(846.00)	49,020.00	34,372.95	8,924.63	5,722.42
60101	After School Education Safety	55,755.00	(935.00)	54,820.00	48,191.28	6,628.31	0.41
65000	Special Education NonPersonnel	900.00	0.00	900.00	144.14	0.00	755.86
65003	Special Education Personnel	655,558.00	0.00	655,558.00	461,483.39	93,274.05	100,800.56
Total Resources NOT Site Controlled		3,601,919.00	(130,202.00)	3,471,717.00	2,653,508.80	540,629.55	277,578.65
Total All Resources		3,739,364.00	(118,294.00)	3,621,070.00	2,918,668.10	588,766.80	113,635.10