

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
All Resources							
00000	Discretionary Alloc	10,079.00	7,780.00	17,859.00	1,441.84	4,542.28	11,874.88
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	0.00	(0.03)	0.03
06100	Civic Center Net Income	0.00	15.00	15.00	0.00	0.00	15.00
09800	LCFF Intervention Support	46,886.00	0.00	46,886.00	29,447.65	10,938.34	6,500.01
30100	Title I Basic Program	78,500.00	0.00	78,500.00	33,430.28	24,565.50	20,504.22
30103	Title I Parent Involvement	1,338.00	0.00	1,338.00	369.49	49.00	919.51
30106	Title I Supplmnt Prog Imprvmnt	5,808.00	0.00	5,808.00	43.83	0.00	5,764.17
63000	Lottery: Instructional Matl	0.00	2,170.00	2,170.00	189.14	0.00	1,980.86
92404	Target Grant	0.00	10,076.00	10,076.00	0.00	0.00	10,076.00
96000	Contributions to Sites	0.00	2,742.00	2,742.00	694.00	0.00	2,048.00
Total Resources Site Controlled		142,611.00	22,783.00	165,394.00	65,616.23	40,095.09	59,682.68
00001	Site Funded Positions	16,637.00	(9,257.00)	7,380.00	3,720.86	3,659.13	0.01
00005	Fixed Expenses	0.00	1,381.00	1,381.00	973.00	0.00	408.00
00010	Position Allocation	1,523,164.00	(59,357.00)	1,463,807.00	796,794.52	667,008.71	3.77
00011	Visiting Teachers	11,754.00	0.00	11,754.00	8,958.86	0.00	2,795.14
00016	Prep Time Teachers	87,012.00	36,388.00	123,400.00	68,674.65	54,725.38	(0.03)
00031	Custodial Supplies	5,533.00	0.00	5,533.00	3,693.05	277.68	1,562.27
00032	Impact Aid	112,336.00	(4,940.00)	107,396.00	58,175.82	49,221.11	(0.93)
00033	Custodial Subs	0.00	0.00	0.00	1,965.66	0.00	(1,965.66)
00035	Program Allocation	108,436.00	22,323.00	130,759.00	66,702.95	64,055.05	1.00
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
09806	LCFF S/C Positions	31.00	(31.00)	0.00	0.00	0.00	0.00
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	29,832.96	29,988.37	12,502.67
53100	Child Nutrition: School Progra	19,688.00	(8,051.00)	11,637.00	5,197.09	9,119.97	(2,680.06)
60101	After School Education Safety	133,969.00	0.00	133,969.00	52,248.84	84,691.38	(2,971.22)
60102	ASES-Primetime-Site Tutoring	4,336.00	0.00	4,336.00	251.26	0.00	4,084.74
61051	Child Dev CA SPS Pro CSPP	98,856.00	840.00	99,696.00	52,205.45	42,852.58	4,637.97
65000	Special Education NonPersonnel	650.00	0.00	650.00	107.18	0.00	542.82
65003	Special Education Personnel	840,842.00	0.00	840,842.00	454,140.43	398,903.05	(12,201.48)
65008	Transportation Spec Ed	0.00	0.00	0.00	1,416.72	0.00	(1,416.72)
Total Resources NOT Site Controlled		3,035,568.00	(20,694.00)	3,014,874.00	1,605,059.30	1,404,502.41	5,312.29
Total All Resources		3,178,179.00	2,089.00	3,180,268.00	1,670,675.53	1,444,597.50	64,994.97