

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0367 - Farb Middle
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,704.00	0.00	37,704.00	36,249.47	30.95	1,423.58
00029	Addtl Counselor Days	0.00	363.00	363.00	362.69	0.00	0.31
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	672.00	0.00	0.00
08000	Unrestricted: Contributed	0.00	4,241.00	4,241.00	(733.65)	0.00	4,974.65
09800	LCFF Intervention Support	69,368.00	0.00	69,368.00	68,567.62	1,805.00	(1,004.62)
30100	Title I Basic Program	76,942.00	0.00	76,942.00	73,754.43	420.57	2,767.00
30103	Title I Parent Involvement	1,577.00	268.00	1,845.00	853.84	0.00	991.16
30106	Title I Supplmnt Prog Imprvmnt	7,876.00	0.00	7,876.00	6,821.47	0.09	1,054.44
65000	Special Education NonPersonnel	700.00	(200.00)	500.00	300.06	0.00	199.94
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,957.00	27,957.00	20,142.94	0.00	7,814.06
Total Resources Site Controlled		194,167.00	33,301.00	227,468.00	206,990.87	2,256.61	18,220.52
00010	Position Allocation	2,272,438.00	(194,129.00)	2,078,309.00	1,869,765.05	0.00	208,543.95
00011	Visiting Teachers	15,945.00	0.00	15,945.00	19,510.49	0.00	(3,565.49)
00018	District Allocation	0.00	11,767.00	11,767.00	12,378.28	0.00	(611.28)
00030	Custodial Personnel	214,795.00	(11,007.00)	203,788.00	215,061.10	0.00	(11,273.10)
00031	Custodial Supplies	8,199.00	0.00	8,199.00	8,198.10	0.01	0.89
00033	Custodial Subs	0.00	16.00	16.00	1,975.58	0.00	(1,959.58)
00077	Saturday School	0.00	3,165.00	3,165.00	3,165.00	0.00	0.00
14000	Education Protection Account	0.00	0.00	0.00	224,734.58	0.00	(224,734.58)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	80.29	0.00	(80.29)
53100	Child Nutrition: School Progra	18,353.00	0.00	18,353.00	15,711.13	0.00	2,641.87
58110	Other Fed-Impact Aid/SPED	44,018.00	0.00	44,018.00	54,515.49	0.00	(10,497.49)
60101	After School Education Safety	55,755.00	0.00	55,755.00	55,755.00	7,970.66	(7,970.66)
65003	Special Education Personnel	388,408.00	0.00	388,408.00	417,880.24	0.00	(29,472.24)
65007	Special Ed A	103,079.00	0.00	103,079.00	15,741.49	0.00	87,337.51
72400	Transportation: Severely Dis	0.00	0.00	0.00	545.19	0.00	(545.19)
Total Resources NOT Site Controlled		3,120,990.00	(190,188.00)	2,930,802.00	2,915,017.01	7,970.67	7,814.32
Total All Resources		3,315,157.00	(156,887.00)	3,158,270.00	3,122,007.88	10,227.28	26,034.84