

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0177 - Logan K-8
FOR BUDGET PERIOD 2015
As of 08/11/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 40,795.00 | 0.00 | 40,795.00 | 40,795.00 | 818.54 | (818.54) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 2,083.00 | 2,083.00 | 0.00 | 0.00 | 2,083.00 |
| 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 | 80,093.00 | 80,093.00 | 33,642.24 | 0.00 | 46,450.76 |
| 08000 | Unrestricted: Contributed | 0.00 | 28,436.00 | 28,436.00 | 0.00 | 30.00 | 28,406.00 |
| 09800 | LCFF Intervention Support | 215,783.00 | 0.00 | 215,783.00 | 215,783.01 | 1,266.01 | (1,266.02) |
| 30100 | Title I Basic Program | 205,462.00 | 1.00 | 205,463.00 | 203,623.43 | 1,516.78 | 322.79 |
| 30103 | Title I Parent Involvement | 2,790.00 | 476.00 | 3,266.00 | 850.03 | 0.00 | 2,415.97 |
| 30106 | Title I Supplmnt Prog Imprvmt | 13,936.00 | 0.00 | 13,936.00 | 13,900.01 | 0.00 | 35.99 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 39,238.00 | 39,238.00 | 31,311.16 | 0.00 | 7,926.84 |
| Total Resources Site Controlled | | 479,266.00 | 150,999.00 | 630,265.00 | 539,904.88 | 3,631.33 | 86,728.79 |
| 00010 | Position Allocation | 3,445,769.00 | (258,198.00) | 3,187,571.00 | 2,794,825.77 | 0.00 | 392,745.23 |
| 00011 | Visiting Teachers | 27,902.00 | 0.00 | 27,902.00 | 19,657.27 | 0.00 | 8,244.73 |
| 00016 | Prep Time Teachers | 152,379.00 | (11,608.00) | 140,771.00 | 134,484.69 | 0.00 | 6,286.31 |
| 00030 | Custodial Personnel | 185,524.00 | 20,665.00 | 206,189.00 | 151,490.46 | 0.00 | 54,698.54 |
| 00031 | Custodial Supplies | 8,250.00 | 0.00 | 8,250.00 | 8,232.00 | 0.00 | 18.00 |
| 00033 | Custodial Subs | 0.00 | 32.00 | 32.00 | 25,157.51 | 0.00 | (25,125.51) |
| 00077 | Saturday School | 0.00 | 9,007.00 | 9,007.00 | 9,006.99 | 0.00 | 0.01 |
| 05100 | Rentals / Civic Center | 0.00 | 45,691.00 | 45,691.00 | 13,872.80 | 0.00 | 31,818.20 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 406,045.88 | 0.00 | (406,045.88) |
| 33100 | IDEA Part B Local Entitlement | 73,551.00 | 0.00 | 73,551.00 | 72,340.31 | 0.00 | 1,210.69 |
| 42030 | Title III LEP | 52,926.00 | 6,186.00 | 59,112.00 | 59,111.98 | 0.00 | 0.02 |
| 53100 | Child Nutrition: School Progra | 17,501.00 | 0.00 | 17,501.00 | 7,685.32 | 0.00 | 9,815.68 |
| 60101 | After School Education Safety | 179,790.00 | 5,847.09 | 185,637.09 | 185,637.09 | 16,455.00 | (16,455.00) |
| 60102 | ASES-Primetime-Site Tutoring | 12,404.00 | (5,848.09) | 6,555.91 | 6,555.91 | 0.00 | 0.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 121,532.00 | 1,080.00 | 122,612.00 | 127,313.35 | 0.00 | (4,701.35) |
| 65003 | Special Education Personnel | 491,486.00 | 0.00 | 491,486.00 | 405,890.29 | 0.00 | 85,595.71 |
| Total Resources NOT Site Controlled | | 4,769,014.00 | (187,146.00) | 4,581,868.00 | 4,427,307.62 | 16,455.00 | 138,105.38 |
| Total All Resources | | 5,248,280.00 | (36,147.00) | 5,212,133.00 | 4,967,212.50 | 20,086.33 | 224,834.17 |