

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0367 - Farb Middle  
FOR BUDGET PERIOD 2016  
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,993.00	5,727.00	41,720.00	27,253.57	7,174.05	7,292.38
00029	Addtl Counselor Days	483.00	853.89	1,336.89	909.90	0.00	426.99
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
08000	Unrestricted: Contributed	0.00	5,638.00	5,638.00	1,862.48	0.00	3,775.52
09800	LCFF Intervention Support	30,429.00	0.00	30,429.00	20,841.35	5,008.22	4,579.43
30100	Title I Basic Program	79,552.00	421.00	79,973.00	48,281.66	18,371.26	13,320.08
30103	Title I Parent Involvement	1,793.00	991.00	2,784.00	969.77	0.00	1,814.23
30106	Title I Supplmnt Prog Imprvmnt	7,715.00	0.00	7,715.00	5,543.68	0.00	2,171.32
62640	Educator Effectiveness	0.00	4,080.00	4,080.00	0.00	0.00	4,080.00
<b>Total Resources Site Controlled</b>		<b>155,965.00</b>	<b>18,382.89</b>	<b>174,347.89</b>	<b>105,662.41</b>	<b>30,553.53</b>	<b>38,131.95</b>
00010	Position Allocation	2,230,408.00	(66,189.00)	2,164,219.00	1,593,777.37	548,569.05	21,872.58
00011	Visiting Teachers	15,149.00	(21.00)	15,128.00	30,628.37	0.00	(15,500.37)
00012	Additional Teacher Cost	0.00	28,881.00	28,881.00	22,058.40	7,314.06	(491.46)
00030	Custodial Personnel	229,137.00	(8,791.00)	220,346.00	163,989.67	56,631.79	(275.46)
00031	Custodial Supplies	7,949.00	250.00	8,199.00	4,460.85	269.35	3,468.80
00033	Custodial Subs	0.00	1,093.00	1,093.00	2,126.06	0.00	(1,033.06)
00077	Saturday School	0.00	4,598.00	4,598.00	3,897.62	0.00	700.38
05100	Rentals / Civic Center	0.00	532.00	532.00	0.00	0.00	532.00
09806	LCFF S/C Positions	0.00	0.00	0.00	15,145.18	5,129.64	(20,274.82)
53100	Child Nutrition: School Progra	16,091.00	0.00	16,091.00	13,333.32	4,388.71	(1,631.03)
58110	Other Fed-Impact Aid/SPED	45,196.00	(3,974.84)	41,221.16	30,910.42	11,886.49	(1,575.75)
60101	After School Education Safety	55,755.00	0.00	55,755.00	48,423.32	7,331.68	0.00
65000	Special Education NonPersonnel	700.00	0.00	700.00	333.42	138.43	228.15
65003	Special Education Personnel	491,987.00	0.00	491,987.00	422,220.77	158,790.71	(89,024.48)
65008	Transportation Spec Ed	0.00	0.00	0.00	607.33	0.00	(607.33)
72400	Transportation: Severely Dis	0.00	0.00	0.00	40.01	0.00	(40.01)
<b>Total Resources NOT Site Controlled</b>		<b>3,092,372.00</b>	<b>(43,621.84)</b>	<b>3,048,750.16</b>	<b>2,351,952.11</b>	<b>800,449.91</b>	<b>(103,651.86)</b>
<b>Total All Resources</b>		<b>3,248,337.00</b>	<b>(25,238.95)</b>	<b>3,223,098.05</b>	<b>2,457,614.52</b>	<b>831,003.44</b>	<b>(65,519.91)</b>