

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	5,079.00	7,466.00	12,545.00	9,407.80	1,657.64	1,479.56
00008	Mandated Cost Reimbursement	0.00	1,804.00	1,804.00	0.00	175.61	1,628.39
06100	Civic Center Net Income	0.00	7.00	7.00	0.00	0.00	7.00
08000	Unrestricted: Contributed	0.00	7,518.00	7,518.00	1,918.23	0.00	5,599.77
09800	LCFF Intervention Support	36,287.00	0.00	36,287.00	31,143.62	2,902.74	2,240.64
30100	Title I Basic Program	80,326.00	43.00	80,369.00	60,133.01	13,648.32	6,587.67
30103	Title I Parent Involvement	1,365.00	0.00	1,365.00	150.76	0.00	1,214.24
30106	Title I Supplmnt Prog Imprvmnt	5,878.00	0.00	5,878.00	8,638.64	1,475.00	(4,235.64)
62640	Educator Effectiveness	0.00	2,999.00	2,999.00	301.49	0.00	2,697.51
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
92404	Target Grant	0.00	10,075.00	10,075.00	0.00	0.00	10,075.00
Total Resources Site Controlled		128,935.00	35,112.00	164,047.00	111,693.55	19,859.31	32,494.14
00010	Position Allocation	1,346,279.00	69,427.00	1,415,706.00	1,167,188.04	258,407.98	(9,890.02)
00011	Visiting Teachers	9,837.00	1,799.00	11,636.00	14,308.38	0.00	(2,672.38)
00012	Additional Teacher Cost	0.00	36,613.00	36,613.00	31,368.34	6,544.17	(1,299.51)
00015	Vacant Unrestricted Positions	0.00	1,319.00	1,319.00	953.83	339.13	26.04
00016	Prep Time Teachers	82,477.00	12,305.00	94,782.00	79,811.37	16,024.38	(1,053.75)
00031	Custodial Supplies	5,283.00	250.00	5,533.00	4,811.20	292.91	428.89
00032	Impact Aid	111,844.00	0.00	111,844.00	88,840.24	19,177.84	3,825.92
00033	Custodial Subs	0.00	1,087.00	1,087.00	1,365.02	0.00	(278.02)
05100	Rentals / Civic Center	0.00	20.00	20.00	0.00	0.00	20.00
09806	LCFF S/C Positions	0.00	125,795.00	125,795.00	103,250.04	24,328.11	(1,783.15)
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	54,977.34	10,832.54	4,608.12
53100	Child Nutrition: School Progra	14,068.00	4,100.00	18,168.00	14,767.70	3,140.39	259.91
60101	After School Education Safety	133,969.00	0.00	133,969.00	104,450.12	36,980.08	(7,461.20)
60102	ASES-Primetime-Site Tutoring	4,218.00	0.00	4,218.00	1,615.24	0.00	2,602.76
61051	Child Dev CA SPS Pro CSPP	79,461.00	(16,858.00)	62,603.00	53,357.65	14,820.95	(5,575.60)
65000	Special Education NonPersonnel	1,000.00	300.00	1,300.00	952.83	0.00	347.17
65003	Special Education Personnel	839,634.00	0.00	839,634.00	601,227.16	131,607.95	106,798.89
65008	Transportation Spec Ed	0.00	0.00	0.00	4,866.44	0.00	(4,866.44)
90907	QPI-First 5 Mini Grant	0.00	13,796.00	13,796.00	25,157.54	0.00	(11,361.54)
Total Resources NOT Site Controlled		2,698,488.00	249,953.00	2,948,441.00	2,353,268.48	522,496.43	72,676.09
Total All Resources		2,827,423.00	285,065.00	3,112,488.00	2,464,962.03	542,355.74	105,170.23