

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0367 - Farb Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,195.00	17,123.00	45,318.00	39,238.69	2,620.60	3,458.71
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	672.00	0.00	0.00
08000	Unrestricted: Contributed	0.00	1,306.00	1,306.00	1,840.87	0.00	(534.87)
30100	Title I Basic Program	105,299.00	2,676.00	107,975.00	85,959.12	3,036.27	18,979.61
30103	Title I Parent Involvement	2,375.00	0.00	2,375.00	2,368.06	0.00	6.94
30106	Title I Supplmnt Prog Imprvmt	12,010.00	0.00	12,010.00	4,966.63	1,953.65	5,089.72
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	55,755.00	55,755.00	55,755.00	1,144.69	(1,144.69)
65000	Special Education NonPersonnel	950.00	(250.00)	700.00	132.76	(7.69)	574.93
70900	EIA:SCE	34,334.00	0.00	34,334.00	31,136.90	(926.58)	4,123.68
70910	EIA:LEP	18,728.00	0.00	18,728.00	14,207.40	1,051.02	3,469.58
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(47.31)	47.31
74052	CC Prof Learn: PLC/Tchr Collab	0.00	12,369.00	12,369.00	9,270.94	0.00	3,098.06
90651	ASES (Primetime)	55,695.00	(55,695.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	2,642.00	(2,642.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		290,496.00	1,046.00	291,542.00	245,548.37	8,824.65	37,168.98
00010	Position Allocation	2,427,733.00	(227,029.00)	2,200,704.00	2,210,094.00	0.00	(9,390.00)
00011	Visiting Teachers	19,703.00	0.00	19,703.00	13,479.01	0.00	6,223.99
00015	Vacant Unrestricted Positions	0.00	21,932.00	21,932.00	21,899.03	0.00	32.97
00030	Custodial Personnel	245,474.00	(39,149.00)	206,325.00	216,542.42	0.00	(10,217.42)
00031	Custodial Supplies	8,200.00	(1.00)	8,199.00	7,997.04	0.00	201.96
53100	Child Nutrition: School Progra	14,677.00	5,019.00	19,696.00	18,981.06	0.00	714.94
58110	Other Fed-Impact Aid/SPED	43,856.00	35,000.00	78,856.00	88,545.23	0.00	(9,689.23)
65003	Special Education Personnel	365,878.00	0.00	365,878.00	351,744.20	0.00	14,133.80
65007	Special Ed A	102,276.00	(654.00)	101,622.00	41,868.65	0.00	59,753.35
72400	Transportation: Severely Dis	0.00	0.00	0.00	(0.01)	0.00	0.01
Total Resources NOT Site Controlled		3,227,797.00	(204,882.00)	3,022,915.00	2,971,150.63	0.00	51,764.37
Total All Resources		3,518,293.00	(203,836.00)	3,314,457.00	3,216,699.00	8,824.65	88,933.35