

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,690.00	0.00	9,690.00	3,178.28	(221.22)	6,732.94
00008	Mandated Cost Reimbursement	0.00	1,804.00	1,804.00	0.00	0.00	1,804.00
06100	Civic Center Net Income	0.00	7.00	7.00	0.00	0.00	7.00
08000	Unrestricted: Contributed	0.00	4,778.00	4,778.00	0.00	0.00	4,778.00
09800	LCFF Intervention Support	86,177.00	0.00	86,177.00	28,903.53	20,304.18	36,969.29
30100	Title I Basic Program	79,986.00	0.00	79,986.00	9,804.33	0.00	70,181.67
30103	Title I Parent Involvement	1,165.00	0.00	1,165.00	170.00	0.00	995.00
30106	Title I Supplmnt Prog Imprvmnt	5,818.00	0.00	5,818.00	0.00	0.00	5,818.00
65000	Special Education NonPersonnel	1,000.00	550.00	1,550.00	206.37	61.40	1,282.23
70910	EIA:LEP	0.00	0.00	0.00	0.00	(30.72)	30.72
74052	CC Prof Learn: PLC/Tchr Collab	0.00	23,380.00	23,380.00	7,357.86	0.00	16,022.14
Total Resources Site Controlled		183,836.00	30,519.00	214,355.00	49,620.37	20,113.64	144,620.99
00010	Position Allocation	1,424,425.00	(229,158.00)	1,195,267.00	641,546.61	553,361.14	359.25
00011	Visiting Teachers	10,961.00	0.00	10,961.00	3,530.18	0.00	7,430.82
00016	Prep Time Teachers	60,953.00	10,231.00	71,184.00	38,886.69	32,408.82	(111.51)
00018	District Allocation	0.00	148,810.00	148,810.00	73,339.92	75,672.73	(202.65)
00030	Custodial Personnel	0.00	517.00	517.00	517.13	0.00	(0.13)
00031	Custodial Supplies	5,533.00	0.00	5,533.00	1,473.47	702.05	3,357.48
00032	Impact Aid	104,025.00	0.00	104,025.00	46,439.31	26,616.61	30,969.08
00033	Custodial Subs	0.00	10.00	10.00	397.39	0.00	(387.39)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	15,912.76	11,622.24	(27,535.00)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	26,007.18	26,212.59	16,500.23
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	19,626.00	0.00	19,626.00	5,625.40	268.87	13,731.73
60101	After School Education Safety	117,562.00	16,407.00	133,969.00	60,387.43	77,798.93	(4,217.36)
60102	ASES-Primetime-Site Tutoring	6,328.00	(2,110.00)	4,218.00	464.52	0.00	3,753.48
61051	Child Dev CA SPS Pro CSPP	79,069.00	864.00	79,933.00	29,104.99	30,136.20	20,691.81
65003	Special Education Personnel	480,605.00	0.00	480,605.00	252,221.61	369,386.58	(141,003.19)
65007	Special Ed A	367,138.00	0.00	367,138.00	159,324.88	0.00	207,813.12
Total Resources NOT Site Controlled		2,771,410.00	(80,894.00)	2,690,516.00	1,355,179.47	1,204,186.76	131,149.77
Total All Resources		2,955,246.00	(50,375.00)	2,904,871.00	1,404,799.84	1,224,300.40	275,770.76