

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0177 - Logan K-8
FOR BUDGET PERIOD 2015
As of 04/14/2015

| 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 | 33,911.30 | 4,503.36 | 2,380.34 |
| 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 | 38,015.18 | 0.00 | 42,077.82 |
| 08000 | Unrestricted: Contributed | 0.00 | 20,891.00 | 20,891.00 | 3,740.00 | 3,860.00 | 13,291.00 |
| 09800 | LCFF Intervention Support | 215,783.00 | 0.00 | 215,783.00 | 156,484.54 | 33,044.64 | 26,253.82 |
| 30100 | Title I Basic Program | 205,462.00 | 1.00 | 205,463.00 | 166,791.18 | 37,365.70 | 1,306.12 |
| 30103 | Title I Parent Involvement | 2,790.00 | 476.00 | 3,266.00 | 372.72 | 0.00 | 2,893.28 |
| 30106 | Title I Supplmnt Prog Imprvmt | 13,936.00 | 0.00 | 13,936.00 | 2,669.16 | 790.54 | 10,476.30 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 813.57 | 0.00 | (813.57) |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 39,238.00 | 39,238.00 | 9,244.98 | 0.00 | 29,993.02 |
| Total Resources Site Controlled | | 479,266.00 | 143,454.00 | 622,720.00 | 412,042.63 | 79,564.24 | 131,113.13 |
| 00010 | Position Allocation | 3,445,769.00 | (258,198.00) | 3,187,571.00 | 2,380,897.88 | 815,660.03 | (8,986.91) |
| 00011 | Visiting Teachers | 27,902.00 | 0.00 | 27,902.00 | 13,473.42 | 0.00 | 14,428.58 |
| 00016 | Prep Time Teachers | 152,379.00 | (11,608.00) | 140,771.00 | 102,065.08 | 36,157.08 | 2,548.84 |
| 00030 | Custodial Personnel | 185,524.00 | 20,665.00 | 206,189.00 | 103,868.43 | 45,943.57 | 56,377.00 |
| 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 | 25,271.78 | 0.00 | (25,239.78) |
| 00077 | Saturday School | 0.00 | 0.00 | 0.00 | 1,416.05 | 0.00 | (1,416.05) |
| 05100 | Rentals / Civic Center | 0.00 | 0.00 | 0.00 | 9,940.40 | 0.00 | (9,940.40) |
| 33100 | IDEA Part B Local Entitlement | 73,551.00 | 0.00 | 73,551.00 | 57,866.84 | 18,915.13 | (3,230.97) |
| 42030 | Title III LEP | 52,926.00 | 4,899.00 | 57,825.00 | 43,793.18 | 14,724.86 | (693.04) |
| 53100 | Child Nutrition: School Progra | 17,501.00 | 0.00 | 17,501.00 | 5,898.06 | 4,571.20 | 7,031.74 |
| 60101 | After School Education Safety | 179,790.00 | 0.00 | 179,790.00 | 106,787.81 | 85,404.38 | (12,402.19) |
| 60102 | ASES-Primetime-Site Tutoring | 12,404.00 | (1.00) | 12,403.00 | 13,051.36 | 0.00 | (648.36) |
| 61051 | Child Dev CA SPS Pro CSPP | 121,532.00 | 1,080.00 | 122,612.00 | 93,164.65 | 33,829.51 | (4,382.16) |
| 65003 | Special Education Personnel | 491,486.00 | 0.00 | 491,486.00 | 295,348.49 | 111,787.84 | 84,349.67 |
| Total Resources NOT Site Controlled | | 4,769,014.00 | (243,131.00) | 4,525,883.00 | 3,261,075.43 | 1,166,993.60 | 97,813.97 |
| Total All Resources | | 5,248,280.00 | (99,677.00) | 5,148,603.00 | 3,673,118.06 | 1,246,557.84 | 228,927.10 |