

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0103 - Field Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	9,354.00	0.00	9,354.00	8,602.24	3,685.69	(2,933.93)
00005	Fixed Expenses	1,657.00	0.00	1,657.00	1,135.10	0.00	521.90
06100	Civic Center Net Income	0.00	48.00	48.00	0.00	0.00	48.00
09800	LCFF Intervention Support	50,340.00	0.00	50,340.00	45,914.07	6,022.27	(1,596.34)
30100	Title I Basic Program	76,121.00	0.00	76,121.00	50,610.41	19,590.24	5,920.35
30103	Title I Parent Involvement	1,576.00	41.00	1,617.00	306.42	0.00	1,310.58
30106	Title I Supplmnt Prog Imprvmt	43,702.00	0.00	43,702.00	17,602.60	3,529.54	22,569.86
60102	ASES-Primetime-Site Tutoring	0.00	7,080.00	7,080.00	7,080.00	0.00	0.00
65000	Special Education NonPersonnel	850.00	0.00	850.00	797.18	1.97	50.85
90501	Other Local: Barona Grant	0.00	348.00	348.00	30.60	0.00	317.40
92404	Target Grant	0.00	354.00	354.00	339.64	0.00	14.36
96000	Contributions to Sites	0.00	8,375.00	8,375.00	3,435.07	0.00	4,939.93
<b>Total Resources Site Controlled</b>		<b>183,600.00</b>	<b>16,246.00</b>	<b>199,846.00</b>	<b>135,853.33</b>	<b>32,829.71</b>	<b>31,162.96</b>
00001	Site Funded Positions	16,261.00	(1,826.00)	14,435.00	10,760.60	3,877.65	(203.25)
00010	Position Allocation	1,849,470.00	(181,960.00)	1,667,510.00	1,209,302.22	456,517.74	1,690.04
00011	Visiting Teachers	15,730.00	0.00	15,730.00	16,249.78	0.00	(519.78)
00014	Addn't Certificated Alloc	0.00	80,732.00	80,732.00	52,663.43	27,131.54	937.03
00016	Prep Time Teachers	96,449.00	43,872.00	140,321.00	105,728.39	36,063.56	(1,470.95)
00031	Custodial Supplies	5,533.00	0.00	5,533.00	5,466.11	16.16	50.73
00033	Custodial Subs	0.00	0.00	0.00	1,847.42	0.00	(1,847.42)
05100	Rentals / Civic Center	0.00	2,283.00	2,283.00	270.02	0.00	2,012.98
33100	IDEA Part B Local Entitlement	160,424.00	0.00	160,424.00	121,905.28	49,697.46	(11,178.74)
53100	Child Nutrition: School Progra	20,259.00	(15,669.00)	4,590.00	3,009.35	1,252.16	328.49
60101	After School Education Safety	143,089.00	2,266.00	145,355.00	78,034.97	62,248.99	5,071.04
61051	Child Dev CA SPS Pro CSPP	113,041.00	2,953.00	115,994.00	82,495.64	27,913.66	5,584.70
65003	Special Education Personnel	861,492.00	0.00	861,492.00	740,520.94	274,255.67	(153,284.61)
81507	PPO Custodial Fed Impact Aid	91,475.00	0.00	91,475.00	66,599.02	27,695.16	(2,819.18)
<b>Total Resources NOT Site Controlled</b>		<b>3,373,223.00</b>	<b>(67,349.00)</b>	<b>3,305,874.00</b>	<b>2,494,853.17</b>	<b>966,669.75</b>	<b>(155,648.92)</b>
<b>Total All Resources</b>		<b>3,556,823.00</b>	<b>(51,103.00)</b>	<b>3,505,720.00</b>	<b>2,630,706.50</b>	<b>999,499.46</b>	<b>(124,485.96)</b>