

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0091 - Emerson/Bandini Elementary
FOR BUDGET PERIOD 2019
As of 11/05/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 17,473.00 | 0.00 | 17,473.00 | 2,471.00 | 12,874.96 | 2,127.04 |
| 06100 | Civic Center Net Income | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 09800 | LCFF Intervention Support | 99,962.00 | 0.00 | 99,962.00 | 38,926.40 | 66,109.30 | (5,073.70) |
| 30100 | Title I Basic Program | 180,766.00 | 0.00 | 180,766.00 | 27,058.83 | 49,828.49 | 103,878.68 |
| 30103 | Title I Parent Involvement | 2,850.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 9,996.00 | 9,996.00 | 0.00 | 0.00 | 9,996.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 0.00 | 0.00 | 0.00 | 0.00 | (52.23) | 52.23 |
| 40351 | Title II No Child Left Behind | 0.00 | 9,138.00 | 9,138.00 | 0.00 | 0.00 | 9,138.00 |
| 96000 | Contributions to Sites | 0.00 | 13,086.00 | 13,086.00 | 1,731.69 | 0.00 | 11,354.31 |
| | Total Resources Site Controlled | 301,051.00 | 32,470.00 | 333,521.00 | 70,187.92 | 128,760.52 | 134,572.56 |
| 00001 | Site Funded Positions | 16,861.00 | 0.00 | 16,861.00 | 3,841.93 | 7,508.16 | 5,510.91 |
| 00005 | Fixed Expenses | 3,014.00 | 0.00 | 3,014.00 | 754.86 | 0.00 | 2,259.14 |
| 00010 | Position Allocation | 2,608,581.00 | (130,154.00) | 2,478,427.00 | 855,599.14 | 1,744,462.97 | (121,635.11) |
| 00011 | Visiting Teachers | 21,872.00 | 0.00 | 21,872.00 | 4,693.07 | 0.00 | 17,178.93 |
| 00016 | Prep Time Teachers | 116,719.00 | 0.00 | 116,719.00 | 30,976.98 | 66,901.98 | 18,840.04 |
| 00031 | Custodial Supplies | 9,767.00 | 0.00 | 9,767.00 | 4,960.06 | 0.02 | 4,806.92 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 5,414.52 | 0.00 | (5,414.52) |
| 30105 | Title I Pt A Central Program | 23,616.00 | 0.00 | 23,616.00 | 6,214.90 | 13,495.22 | 3,905.88 |
| 33100 | IDEA Part B Local Entitlement | 162,036.00 | 0.00 | 162,036.00 | 33,560.97 | 60,927.60 | 67,547.43 |
| 53100 | Child Nutrition: School Progra | 38,302.00 | 0.00 | 38,302.00 | 10,834.50 | 23,650.06 | 3,817.44 |
| 60101 | After School Education Safety | 169,945.00 | 0.00 | 169,945.00 | 0.00 | 181,622.13 | (11,677.13) |
| 61051 | Child Dev CA SPS Pro CSPP | 316,780.00 | 3,345.00 | 320,125.00 | 92,727.26 | 198,384.85 | 29,012.89 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 162.22 | 0.00 | 437.78 |
| 65003 | Special Education Personnel | 583,005.00 | 0.00 | 583,005.00 | 193,182.49 | 404,362.24 | (14,539.73) |
| 90940 | Other Local: NHA | 162,594.00 | 2,910.00 | 165,504.00 | 58,178.86 | 105,994.19 | 1,330.95 |
| 92502 | Custodial Personnel Fund 25 | 225,067.00 | 0.00 | 225,067.00 | 60,859.84 | 109,524.42 | 54,682.74 |
| | Total Resources NOT Site Controlled | 4,458,759.00 | (123,899.00) | 4,334,860.00 | 1,361,961.60 | 2,916,833.84 | 56,064.56 |
| | Total All Resources | 4,759,810.00 | (91,429.00) | 4,668,381.00 | 1,432,149.52 | 3,045,594.36 | 190,637.12 |