

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0091 - Emerson/Bandini Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 24,478.00 | 0.00 | 24,478.00 | 12,609.91 | 6,123.95 | 5,744.14 |
| 00008 | Mandated Cost Reimbursement | 2,276.00 | 0.00 | 2,276.00 | 665.47 | 0.00 | 1,610.53 |
| 06100 | Civic Center Net Income | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 09800 | LCFF Intervention Support | 124,595.00 | 0.00 | 124,595.00 | 64,297.81 | 27,818.02 | 32,479.17 |
| 30100 | Title I Basic Program | 222,547.00 | 41.00 | 222,588.00 | 100,599.57 | 42,936.94 | 79,051.49 |
| 30103 | Title I Parent Involvement | 3,467.00 | 27.00 | 3,494.00 | 356.66 | 0.00 | 3,137.34 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 13,495.00 | 0.00 | 13,495.00 | 7,108.06 | 3,993.34 | 2,393.60 |
| 62640 | Educator Effectiveness | 0.00 | 12,560.00 | 12,560.00 | 6,599.94 | 0.00 | 5,960.06 |
| 96000 | Contributions to Sites | 0.00 | 16,570.00 | 16,570.00 | 3,221.95 | 0.01 | 13,348.04 |
| Total Resources Site Controlled | | 390,858.00 | 29,448.00 | 420,306.00 | 195,459.37 | 80,872.26 | 143,974.37 |
| 00001 | Site Funded Positions | 18,175.00 | (6,618.00) | 11,557.00 | 7,861.10 | 3,715.04 | (19.14) |
| 00005 | Fixed Expenses | 3,034.00 | 0.00 | 3,034.00 | 1,758.59 | 0.00 | 1,275.41 |
| 00010 | Position Allocation | 2,869,748.00 | (106,171.00) | 2,763,577.00 | 1,845,108.70 | 922,988.32 | (4,520.02) |
| 00011 | Visiting Teachers | 25,110.00 | 0.00 | 25,110.00 | 13,238.45 | 0.00 | 11,871.55 |
| 00012 | Additional Teacher Cost | 0.00 | 6,279.00 | 6,279.00 | 6,277.33 | 0.00 | 1.67 |
| 00016 | Prep Time Teachers | 0.00 | 116,931.00 | 116,931.00 | 80,275.68 | 37,364.71 | (709.39) |
| 00018 | District Allocation | 0.00 | 10,000.00 | 10,000.00 | 6,638.18 | 3,475.67 | (113.85) |
| 00030 | Custodial Personnel | 255,791.00 | 0.00 | 255,791.00 | 144,148.39 | 77,475.20 | 34,167.41 |
| 00031 | Custodial Supplies | 1,017.00 | 8,750.00 | 9,767.00 | 9,420.57 | 319.21 | 27.22 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,034.46 | 0.00 | (4,034.46) |
| 05100 | Rentals / Civic Center | 0.00 | 0.00 | 0.00 | 284.37 | 0.00 | (284.37) |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 12,660.39 | 6,351.15 | 4,021.46 |
| 33100 | IDEA Part B Local Entitlement | 167,560.00 | 0.00 | 167,560.00 | 100,834.40 | 57,052.65 | 9,672.95 |
| 53100 | Child Nutrition: School Progra | 39,638.00 | (22,300.00) | 17,338.00 | 3,019.27 | 13,266.86 | 1,051.87 |
| 60101 | After School Education Safety | 159,597.00 | 7,198.00 | 166,795.00 | 84,195.06 | 79,893.67 | 2,706.27 |
| 60102 | ASES-Primetime-Site Tutoring | 6,659.00 | (6,659.00) | 0.00 | 2,693.93 | 0.00 | (2,693.93) |
| 61051 | Child Dev CA SPS Pro CSPP | 323,898.00 | 3,572.00 | 327,470.00 | 192,265.58 | 90,880.04 | 44,324.38 |
| 65000 | Special Education NonPersonnel | 700.00 | 0.00 | 700.00 | 628.63 | 0.00 | 71.37 |
| 65003 | Special Education Personnel | 742,334.00 | 0.00 | 742,334.00 | 397,046.93 | 192,685.53 | 152,601.54 |
| 90940 | Other Local: NHA | 323,898.00 | (47,846.00) | 276,052.00 | 186,919.09 | 91,078.55 | (1,945.64) |
| Total Resources NOT Site Controlled | | 4,937,159.00 | (13,831.00) | 4,923,328.00 | 3,099,309.10 | 1,576,546.60 | 247,472.30 |
| Total All Resources | | 5,328,017.00 | 15,617.00 | 5,343,634.00 | 3,294,768.47 | 1,657,418.86 | 391,446.67 |