

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	59,854.00	6,055.00	65,909.00	54,121.58	4,753.30	7,034.12
00008	Mandated Cost Reimbursement	0.00	67.00	67.00	0.00	0.00	67.00
00029	Addtl Counselor Days	0.00	1,149.43	1,149.43	0.00	0.00	1,149.43
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	4,159.00	4,159.00	0.00	0.00	4,159.00
08000	Unrestricted: Contributed	0.00	27,326.00	27,326.00	5,177.46	0.00	22,148.54
09800	LCFF Intervention Support	32,383.00	0.00	32,383.00	20,708.82	359.40	11,314.78
30100	Title I Basic Program	33,769.00	0.00	33,769.00	11,394.77	0.00	22,374.23
30103	Title I Parent Involvement	2,176.00	10.00	2,186.00	0.00	2,142.45	43.55
62640	Educator Effectiveness	0.00	7,259.00	7,259.00	0.00	0.00	7,259.00
Total Resources Site Controlled		128,182.00	46,697.43	174,879.43	91,402.63	7,255.15	76,221.65
00010	Position Allocation	4,067,914.00	24,248.00	4,092,162.00	3,240,147.70	734,612.28	117,402.02
00011	Visiting Teachers	32,461.00	507.00	32,968.00	48,383.08	0.00	(15,415.08)
00012	Additional Teacher Cost	0.00	13,364.00	13,364.00	11,525.81	2,203.96	(365.77)
00016	Prep Time Teachers	175,266.00	(36,286.00)	138,980.00	108,687.73	26,717.41	3,574.86
00028	AP EXAM	0.00	656.00	656.00	0.00	0.00	656.00
00030	Custodial Personnel	0.00	417.00	417.00	417.64	0.00	(0.64)
00031	Custodial Supplies	8,000.00	570.00	8,570.00	8,542.56	0.00	27.44
00032	Impact Aid	97,556.00	0.00	97,556.00	75,116.34	7,244.76	15,194.90
00033	Custodial Subs	0.00	4,102.00	4,102.00	10,505.78	0.00	(6,403.78)
05100	Rentals / Civic Center	0.00	2,186.00	2,186.00	318.65	0.00	1,867.35
09806	LCFF S/C Positions	0.00	31,278.00	31,278.00	121,535.70	26,677.66	(116,935.36)
53100	Child Nutrition: School Progra	33,560.00	(2,989.00)	30,571.00	25,425.57	5,058.77	86.66
58110	Other Fed-Impact Aid/SPED	35,209.00	0.00	35,209.00	15,936.07	7,117.03	12,155.90
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	(19.87)	219.87
65003	Special Education Personnel	194,978.00	0.00	194,978.00	222,106.75	45,689.77	(72,818.52)
Total Resources NOT Site Controlled		4,645,144.00	38,053.00	4,683,197.00	3,888,649.38	855,301.77	(60,754.15)
Total All Resources		4,773,326.00	84,750.43	4,858,076.43	3,980,052.01	862,556.92	15,467.50