

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0219 - Sandburg Elementary  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 42,049.00           | 24,846.00         | 66,895.00           | 60,824.06           | (620.31)                             | 6,691.25            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 4,461.00          | 4,461.00            | 962.40              | 0.00                                 | 3,498.60            |
| 06100                                      | Civic Center Net Income        | 0.00                | 21,353.00         | 21,353.00           | 0.00                | 0.00                                 | 21,353.00           |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 1,323.00          | 1,323.00            | 18,655.99           | 0.00                                 | (17,332.99)         |
| 30100                                      | Title I Basic Program          | 1,983.00            | 0.00              | 1,983.00            | 1,962.75            | 0.00                                 | 20.25               |
| 30103                                      | Title I Parent Involvement     | 1,587.00            | 0.00              | 1,587.00            | 1,587.00            | 0.00                                 | 0.00                |
| 40352                                      | Title II VP Professional Devel | 30,268.00           | (30,268.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 65000                                      | Special Education NonPersonnel | 440.00              | (40.00)           | 400.00              | 375.25              | 0.00                                 | 24.75               |
| 70900                                      | EIA:SCE                        | 42,738.00           | 0.00              | 42,738.00           | 42,185.65           | 0.01                                 | 552.34              |
| 70910                                      | EIA:LEP                        | 77,634.00           | 0.00              | 77,634.00           | 76,245.41           | (0.64)                               | 1,389.23            |
| 70911                                      | EIA: LEP Prior Year Carryover  | 0.00                | 0.00              | 0.00                | 0.00                | (1.54)                               | 1.54                |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 20,876.00         | 20,876.00           | 20,771.98           | 0.00                                 | 104.02              |
| <b>Total Resources Site Controlled</b>     |                                | <b>196,699.00</b>   | <b>42,551.00</b>  | <b>239,250.00</b>   | <b>223,570.49</b>   | <b>(622.48)</b>                      | <b>16,301.99</b>    |
| 00010                                      | Position Allocation            | 3,098,578.00        | (38,220.00)       | 3,060,358.00        | 3,100,060.74        | 0.00                                 | (39,702.74)         |
| 00011                                      | Visiting Teachers              | 29,036.00           | 0.00              | 29,036.00           | 24,975.80           | 0.00                                 | 4,060.20            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 25,923.00         | 25,923.00           | 30,649.28           | 0.00                                 | (4,726.28)          |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 68,591.00         | 68,591.00           | 71,366.14           | 0.00                                 | (2,775.14)          |
| 00016                                      | Prep Time Teachers             | 149,620.00          | 7,242.00          | 156,862.00          | 161,725.67          | 0.00                                 | (4,863.67)          |
| 00030                                      | Custodial Personnel            | 0.00                | 0.00              | 0.00                | 73.86               | 0.00                                 | (73.86)             |
| 00031                                      | Custodial Supplies             | 6,700.00            | 17.00             | 6,717.00            | 6,641.42            | (0.01)                               | 75.59               |
| 00032                                      | Impact Aid                     | 167,870.00          | 0.00              | 167,870.00          | 176,827.02          | 0.00                                 | (8,957.02)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 8,697.00          | 8,697.00            | 8,802.58            | 0.00                                 | (105.58)            |
| 33100                                      | IDEA Part B Local Entitlement  | 43,856.00           | 1,951.00          | 45,807.00           | 50,368.03           | 0.00                                 | (4,561.03)          |
| 53100                                      | Child Nutrition: School Progra | 19,860.00           | (16,298.00)       | 3,562.00            | 1,664.11            | 0.00                                 | 1,897.89            |
| 58110                                      | Other Fed-Impact Aid/SPED      | 44,345.00           | 40,000.00         | 84,345.00           | 53,962.24           | 0.00                                 | 30,382.76           |
| 65003                                      | Special Education Personnel    | 320,934.00          | (329.00)          | 320,605.00          | 401,222.61          | 0.00                                 | (80,617.61)         |
| 65007                                      | Special Ed A                   | 34,092.00           | (218.00)          | 33,874.00           | 19,386.96           | 0.00                                 | 14,487.04           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,914,891.00</b> | <b>97,356.00</b>  | <b>4,012,247.00</b> | <b>4,107,726.46</b> | <b>(0.01)</b>                        | <b>(95,479.45)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,111,590.00</b> | <b>139,907.00</b> | <b>4,251,497.00</b> | <b>4,331,296.95</b> | <b>(622.49)</b>                      | <b>(79,177.46)</b>  |