

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0181 - Longfellow K-8  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 33,305.00           | 27,693.00        | 60,998.00           | 60,997.89           | (689.10)                             | 689.21              |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 67.00            | 67.00               | 0.00                | 0.00                                 | 67.00               |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00           | 672.00              | 671.98              | 0.00                                 | 0.02                |
| 06100                                      | Civic Center Net Income        | 0.00                | 1,739.00         | 1,739.00            | 0.00                | 0.00                                 | 1,739.00            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 25,413.00        | 25,413.00           | 4,818.64            | 0.00                                 | 20,594.36           |
| 30100                                      | Title I Basic Program          | 37,287.00           | 55.00            | 37,342.00           | 35,021.99           | (110.00)                             | 2,430.01            |
| 30103                                      | Title I Parent Involvement     | 2,240.00            | 0.00             | 2,240.00            | 1,593.70            | (18.40)                              | 664.70              |
| 40352                                      | Title II VP Professional Devel | 30,268.00           | (30,268.00)      | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 65000                                      | Special Education NonPersonnel | 160.00              | (60.00)          | 100.00              | 0.00                | 0.00                                 | 100.00              |
| 70900                                      | EIA:SCE                        | 33,177.00           | 0.00             | 33,177.00           | 33,083.97           | 0.00                                 | 93.03               |
| 70901                                      | EIA: SCE Prior Year Carryover  | 0.00                | 53.00            | 53.00               | 0.00                | (174.69)                             | 227.69              |
| 70910                                      | EIA:LEP                        | 5,105.00            | 0.00             | 5,105.00            | 5,085.77            | 0.00                                 | 19.23               |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 23,196.00        | 23,196.00           | 1,407.70            | 0.00                                 | 21,788.30           |
| <b>Total Resources Site Controlled</b>     |                                | <b>141,542.00</b>   | <b>48,560.00</b> | <b>190,102.00</b>   | <b>142,681.64</b>   | <b>(992.19)</b>                      | <b>48,412.55</b>    |
| 00010                                      | Position Allocation            | 3,415,678.00        | (13,426.00)      | 3,402,252.00        | 3,434,394.82        | 0.00                                 | (32,142.82)         |
| 00011                                      | Visiting Teachers              | 31,110.00           | 0.00             | 31,110.00           | 34,749.15           | 0.00                                 | (3,639.15)          |
| 00012                                      | Additional Teacher Cost        | 0.00                | 0.00             | 0.00                | 5,245.67            | 0.00                                 | (5,245.67)          |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 38,149.00        | 38,149.00           | 35,174.42           | 0.00                                 | 2,974.58            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 19,854.00        | 19,854.00           | 19,121.27           | 0.00                                 | 732.73              |
| 00016                                      | Prep Time Teachers             | 157,944.00          | (48,180.00)      | 109,764.00          | 114,117.06          | 0.00                                 | (4,353.06)          |
| 00018                                      | District Allocation            | 0.00                | 6,982.00         | 6,982.00            | 6,981.12            | 0.00                                 | 0.88                |
| 00030                                      | Custodial Personnel            | 0.00                | 0.00             | 0.00                | 16.86               | 0.00                                 | (16.86)             |
| 00031                                      | Custodial Supplies             | 7,570.00            | 0.00             | 7,570.00            | 7,517.19            | 0.00                                 | 52.81               |
| 00032                                      | Impact Aid                     | 113,469.00          | 0.00             | 113,469.00          | 119,237.23          | 0.00                                 | (5,768.23)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,297.00         | 2,297.00            | 595.25              | 0.00                                 | 1,701.75            |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                | 0.00             | 0.00                | 4,433.57            | 0.00                                 | (4,433.57)          |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                | 157.00           | 157.00              | 154.63              | (0.06)                               | 2.43                |
| 53100                                      | Child Nutrition: School Progra | 14,383.00           | (11,801.00)      | 2,582.00            | 843.23              | 0.00                                 | 1,738.77            |
| 58110                                      | Other Fed-Impact Aid/SPED      | 33,874.00           | 30,000.00        | 63,874.00           | 26,416.10           | 0.00                                 | 37,457.90           |
| 65003                                      | Special Education Personnel    | 123,636.00          | (175.00)         | 123,461.00          | 161,633.33          | 0.00                                 | (38,172.33)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,897,664.00</b> | <b>23,857.00</b> | <b>3,921,521.00</b> | <b>3,970,630.90</b> | <b>(0.06)</b>                        | <b>(49,109.84)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,039,206.00</b> | <b>72,417.00</b> | <b>4,111,623.00</b> | <b>4,113,312.54</b> | <b>(992.25)</b>                      | <b>(697.29)</b>     |