

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0091 - Emerson/Bandini Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	50,242.00	0.00	50,242.00	33,259.17	2,346.36	14,636.47
00008	Mandated Cost Reimbursement	0.00	3,035.00	3,035.00	0.00	0.00	3,035.00
06100	Civic Center Net Income	0.00	250.00	250.00	0.00	0.00	250.00
08000	Unrestricted: Contributed	0.00	25,203.00	25,203.00	13,116.00	0.00	12,087.00
09800	LCFF Intervention Support	196,304.00	0.00	196,304.00	180,815.50	13,233.69	2,254.81
30100	Title I Basic Program	160,885.00	0.00	160,885.00	142,127.92	3,025.64	15,731.44
30103	Title I Parent Involvement	2,343.00	399.00	2,742.00	1,470.00	0.00	1,272.00
30106	Title I Supplmnt Prog Imprvmnt	11,706.00	0.00	11,706.00	8,893.18	931.23	1,881.59
65000	Special Education NonPersonnel	700.00	0.00	700.00	455.69	0.00	244.31
74000	Quality Ed Invest Act (QEIA)	376,200.00	103,667.00	479,867.00	444,648.80	29,933.30	5,284.90
74052	CC Prof Learn: PLC/Tchr Collab	0.00	41,364.00	41,364.00	25,030.90	0.00	16,333.10
Total Resources Site Controlled		798,380.00	173,918.00	972,298.00	849,817.16	49,470.22	73,010.62
00010	Position Allocation	2,634,888.00	45,000.00	2,679,888.00	2,061,846.11	233,430.09	384,611.80
00011	Visiting Teachers	20,926.00	0.00	20,926.00	18,670.59	0.00	2,255.41
00014	Addn't Certificated Alloc	0.00	10,438.00	10,438.00	10,438.14	0.00	(0.14)
00015	Vacant Unrestricted Positions	0.00	129.00	129.00	128.95	0.00	0.05
00016	Prep Time Teachers	142,221.00	(15,181.00)	127,040.00	116,330.62	10,863.86	(154.48)
00030	Custodial Personnel	274,706.00	0.00	274,706.00	251,054.94	23,722.53	(71.47)
00031	Custodial Supplies	9,767.00	0.00	9,767.00	9,766.71	(0.01)	0.30
00033	Custodial Subs	0.00	13.00	13.00	4,745.92	0.00	(4,732.92)
14000	Education Protection Account	0.00	0.00	0.00	396,423.25	0.00	(396,423.25)
33100	IDEA Part B Local Entitlement	149,008.00	0.00	149,008.00	110,419.22	11,611.85	26,976.93
53100	Child Nutrition: School Progra	21,192.00	0.00	21,192.00	18,822.25	1,987.23	382.52
60101	After School Education Safety	147,607.00	17,069.57	164,676.57	115,896.45	52,136.84	(3,356.72)
60102	ASES-Primetime-Site Tutoring	8,438.00	(5,080.57)	3,357.43	3,357.43	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	273,208.00	2,538.00	275,746.00	216,563.41	22,310.50	36,872.09
65003	Special Education Personnel	478,393.00	0.00	478,393.00	403,164.22	32,682.93	42,545.85
65007	Special Ed A	132,051.00	0.00	132,051.00	52,674.49	0.00	79,376.51
70911	EIA: LEP Prior Year Carryover	52,926.00	0.00	52,926.00	52,104.82	4,949.65	(4,128.47)
90940	Other Local: NHA	273,208.00	(35,512.00)	237,696.00	205,639.06	22,063.27	9,993.67
Total Resources NOT Site Controlled		4,618,539.00	19,414.00	4,637,953.00	4,048,046.58	415,758.74	174,147.68
Total All Resources		5,416,919.00	193,332.00	5,610,251.00	4,897,863.74	465,228.96	247,158.30