

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
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	19,373.00	0.00	19,373.00	24,562.97	(0.02)	(5,189.95)
00008	Mandated Cost Reimbursement	0.00	67.00	67.00	0.00	0.00	67.00
00061	Reg. Occupational Prog-Unrest.	0.00	0.00	0.00	370.71	0.00	(370.71)
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	2,846.00	2,846.00	0.00	0.00	2,846.00
08000	Unrestricted: Contributed	0.00	41,984.00	41,984.00	24,569.47	0.00	17,414.53
09800	LCFF Intervention Support	62,669.00	0.00	62,669.00	46,633.28	6,826.26	9,209.46
30100	Title I Basic Program	35,082.00	0.00	35,082.00	32,664.81	4,949.65	(2,532.46)
30103	Title I Parent Involvement	1,847.00	315.00	2,162.00	2,151.69	7.84	2.47
65000	Special Education NonPersonnel	200.00	0.00	200.00	166.91	19.87	13.22
74052	CC Prof Learn: PLC/Tchr Collab	0.00	49,048.00	49,048.00	23,258.76	0.00	25,789.24
Total Resources Site Controlled		119,171.00	94,932.00	214,103.00	154,378.60	11,803.60	47,920.80
00010	Position Allocation	4,017,672.00	(475,198.00)	3,542,474.00	2,757,244.24	336,353.09	448,876.67
00011	Visiting Teachers	32,886.00	0.00	32,886.00	42,679.31	0.00	(9,793.31)
00015	Vacant Unrestricted Positions	0.00	2,436.00	2,436.00	2,436.88	0.00	(0.88)
00016	Prep Time Teachers	172,697.00	(61,365.00)	111,332.00	95,976.54	10,761.36	4,594.10
00018	District Allocation	0.00	12,918.00	12,918.00	10,377.20	1,580.95	959.85
00028	AP EXAM	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)
00031	Custodial Supplies	7,570.00	0.00	7,570.00	7,563.44	0.00	6.56
00032	Impact Aid	123,765.00	0.00	123,765.00	106,557.22	8,726.82	8,480.96
00033	Custodial Subs	0.00	0.00	0.00	649.58	0.00	(649.58)
05100	Rentals / Civic Center	0.00	35.00	35.00	734.50	0.00	(699.50)
14000	Education Protection Account	0.00	0.00	0.00	536,864.62	0.00	(536,864.62)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	667.31	0.00	(667.31)
53100	Child Nutrition: School Progra	4,782.00	0.00	4,782.00	5,335.71	2,531.91	(3,085.62)
58110	Other Fed-Impact Aid/SPED	34,359.00	0.00	34,359.00	30,252.44	3,543.25	563.31
65003	Special Education Personnel	191,569.00	0.00	191,569.00	191,066.26	20,283.65	(19,780.91)
Total Resources NOT Site Controlled		4,585,300.00	(521,174.00)	4,064,126.00	3,788,405.25	386,381.03	(110,660.28)
Total All Resources		4,704,471.00	(426,242.00)	4,278,229.00	3,942,783.85	398,184.63	(62,739.48)