

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,892.00	0.00	45,892.00	29,259.08	4,929.16	11,703.76
00008	Mandated Cost Reimbursement	50.00	0.00	50.00	0.00	0.00	50.00
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	5,766.00	5,766.00	0.00	0.00	5,766.00
09800	LCFF Intervention Support	40,817.00	0.00	40,817.00	3,782.57	0.00	37,034.43
30100	Title I Basic Program	28,225.00	1,730.00	29,955.00	6,411.48	0.00	23,543.52
30103	Title I Parent Involvement	2,042.00	0.00	2,042.00	0.00	0.00	2,042.00
96000	Contributions to Sites	0.00	21,571.00	21,571.00	3,150.00	0.00	18,421.00
Total Resources Site Controlled		117,026.00	29,739.00	146,765.00	42,603.13	4,929.16	99,232.71
00001	Site Funded Positions	18,176.00	(4,741.00)	13,435.00	7,834.12	5,630.34	(29.46)
00005	Fixed Expenses	2,088.00	0.00	2,088.00	1,146.05	0.00	941.95
00010	Position Allocation	4,303,034.00	(373,092.00)	3,929,942.00	2,130,197.21	1,802,396.28	(2,651.49)
00011	Visiting Teachers	40,177.00	0.00	40,177.00	36,555.24	0.00	3,621.76
00016	Prep Time Teachers	0.00	159,091.00	159,091.00	84,697.72	74,757.42	(364.14)
00028	AP EXAM	0.00	(2,417.00)	(2,417.00)	0.00	0.00	(2,417.00)
00030	Custodial Personnel	107,503.00	107,503.00	215,006.00	43,274.89	28,006.47	143,724.64
00031	Custodial Supplies	8,570.00	0.00	8,570.00	6,207.04	176.60	2,186.36
00033	Custodial Subs	0.00	0.00	0.00	10,640.90	0.00	(10,640.90)
05100	Rentals / Civic Center	0.00	834.00	834.00	0.00	0.00	834.00
53100	Child Nutrition: School Progra	37,054.00	(12,300.00)	24,754.00	442.35	2,108.03	22,203.62
58110	Other Fed-Impact Aid/SPED	38,628.00	(1,418.00)	37,210.00	17,799.24	17,526.68	1,884.08
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	228,533.00	0.00	228,533.00	80,890.22	78,342.97	69,299.81
90112	Prop S 2012	0.00	10,529.00	10,529.00	10,526.62	0.00	2.38
90402	FPC Managed	0.00	1,076.00	1,076.00	1,072.86	0.00	3.14
Total Resources NOT Site Controlled		4,784,063.00	(114,935.00)	4,669,128.00	2,431,284.46	2,008,944.79	228,898.75
Total All Resources		4,901,089.00	(85,196.00)	4,815,893.00	2,473,887.59	2,013,873.95	328,131.46