

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0091 - Emerson/Bandini Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

| RESOURCE             | DESCRIPTION                                | BUDGET              |             |                     | EXPENDITURES | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------|---------------------|--------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS   | ADJUSTED            |              |                                      |                     |
| <b>All Resources</b> |  |                     |             |                     |              |                                      |                     |
| 00000                | Discretionary Alloc                        | 42,159.00           | 0.00        | 42,159.00           | 0.00         | 13,700.37                            | 28,458.63           |
| 09800                | LCFF Intervention Support                  | 126,501.00          | 0.00        | 126,501.00          | 0.00         | 78,551.94                            | 47,949.06           |
| 30100                | Title I Basic Program                      | 165,334.00          | 0.00        | 165,334.00          | 0.00         | 33,449.40                            | 131,884.60          |
| 30103                | Title I Parent Involvement                 | 2,817.00            | 0.00        | 2,817.00            | 0.00         | 0.00                                 | 2,817.00            |
| 30106                | Title I Supplmnt Prog Imprvmnt             | 12,232.00           | 0.00        | 12,232.00           | 0.00         | 10,872.23                            | 1,359.77            |
|                      | <b>Total Resources Site Controlled</b>     | <b>349,043.00</b>   | <b>0.00</b> | <b>349,043.00</b>   | <b>0.00</b>  | <b>136,573.94</b>                    | <b>212,469.06</b>   |
| 00001                | Site Funded Positions                      | 7,663.00            | 0.00        | 7,663.00            | 0.00         | 6,868.33                             | 794.67              |
| 00005                | Fixed Expenses                             | 0.00                | 2,879.00    | 2,879.00            | 0.00         | 0.00                                 | 2,879.00            |
| 00010                | Position Allocation                        | 2,820,489.00        | (2,879.00)  | 2,817,610.00        | 0.00         | 2,987,674.69                         | (170,064.69)        |
| 00011                | Visiting Teachers                          | 21,548.00           | 0.00        | 21,548.00           | 0.00         | 0.00                                 | 21,548.00           |
| 00016                | Prep Time Teachers                         | 152,274.00          | 0.00        | 152,274.00          | 0.00         | 153,366.34                           | (1,092.34)          |
| 00030                | Custodial Personnel                        | 234,283.00          | 0.00        | 234,283.00          | 0.00         | 230,781.48                           | 3,501.52            |
| 00031                | Custodial Supplies                         | 9,767.00            | 0.00        | 9,767.00            | 0.00         | 1,951.96                             | 7,815.04            |
| 09806                | LCFF S/C Positions                         | 108,436.00          | 0.00        | 108,436.00          | 0.00         | 80,172.28                            | 28,263.72           |
| 33100                | IDEA Part B Local Entitlement              | 156,369.00          | 0.00        | 156,369.00          | 0.00         | 152,417.40                           | 3,951.60            |
| 53100                | Child Nutrition: School Progra             | 46,727.00           | 0.00        | 46,727.00           | 0.00         | 45,159.38                            | 1,567.62            |
| 60101                | After School Education Safety              | 159,597.00          | 0.00        | 159,597.00          | 0.00         | 156,043.13                           | 3,553.87            |
| 60102                | ASES-Primetime-Site Tutoring               | 8,674.00            | 0.00        | 8,674.00            | 0.00         | 0.00                                 | 8,674.00            |
| 61051                | Child Dev CA SPS Pro CSPP                  | 312,737.00          | 0.00        | 312,737.00          | 0.00         | 193,773.58                           | 118,963.42          |
| 65000                | Special Education NonPersonnel             | 700.00              | 0.00        | 700.00              | 0.00         | 0.00                                 | 700.00              |
| 65003                | Special Education Personnel                | 657,809.00          | 0.00        | 657,809.00          | 0.00         | 631,093.03                           | 26,715.97           |
| 90940                | Other Local: NHA                           | 322,945.00          | 0.00        | 322,945.00          | 0.00         | 205,366.72                           | 117,578.28          |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>5,020,018.00</b> | <b>0.00</b> | <b>5,020,018.00</b> | <b>0.00</b>  | <b>4,844,668.32</b>                  | <b>175,349.68</b>   |
|                      | <b>Total All Resources</b>                 | <b>5,369,061.00</b> | <b>0.00</b> | <b>5,369,061.00</b> | <b>0.00</b>  | <b>4,981,242.26</b>                  | <b>387,818.74</b>   |