

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0219 - Sandburg Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	51,367.00	0.00	51,367.00	49,129.01	4,571.65	(2,333.66)
00008	Mandated Cost Reimbursement	128.00	0.00	128.00	(52.83)	52.83	128.00
06100	Civic Center Net Income	0.00	13,928.00	13,928.00	12,353.28	0.00	1,574.72
09800	LCFF Intervention Support	60,213.00	0.00	60,213.00	21,606.20	11,591.82	27,014.98
62640	Educator Effectiveness	0.00	13,120.00	13,120.00	7,383.93	0.00	5,736.07
96000	Contributions to Sites	0.00	1,237.00	1,237.00	0.00	0.00	1,237.00
Total Resources Site Controlled		111,708.00	28,285.00	139,993.00	90,419.59	16,216.30	33,357.11
00005	Fixed Expenses	2,119.00	0.00	2,119.00	1,194.66	0.00	924.34
00010	Position Allocation	3,177,763.00	25,714.00	3,203,477.00	2,054,280.08	1,173,324.80	(24,127.88)
00011	Visiting Teachers	30,132.00	0.00	30,132.00	41,092.08	0.00	(10,960.08)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	3,352.82	3,671.73	(7,024.55)
00016	Prep Time Teachers	0.00	127,582.00	127,582.00	75,746.00	55,209.62	(3,373.62)
00031	Custodial Supplies	7,967.00	0.00	7,967.00	4,509.78	768.67	2,688.55
00032	Impact Aid	194,736.00	0.00	194,736.00	91,055.80	50,541.25	53,138.95
00033	Custodial Subs	0.00	0.00	0.00	8,181.20	0.00	(8,181.20)
05100	Rentals / Civic Center	0.00	378.00	378.00	0.00	0.00	378.00
33100	IDEA Part B Local Entitlement	49,866.00	29,766.00	79,632.00	65,740.64	49,602.53	(35,711.17)
53100	Child Nutrition: School Progra	17,419.00	(12,117.00)	5,302.00	1,028.48	4,236.12	37.40
61051	Child Dev CA SPS Pro CSPP	77,763.00	1,190.00	78,953.00	26,336.44	19,550.84	33,065.72
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	638,534.00	0.00	638,534.00	430,565.83	201,562.62	6,405.55
90925	Family Fee CDC_SPK	200,588.00	(86,684.00)	113,904.00	73,304.37	27,721.48	12,878.15
Total Resources NOT Site Controlled		4,397,587.00	85,829.00	4,483,416.00	2,876,388.18	1,586,189.66	20,838.16
Total All Resources		4,509,295.00	114,114.00	4,623,409.00	2,966,807.77	1,602,405.96	54,195.27