

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0161 - Juarez Elementary  
FOR BUDGET PERIOD 2018  
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	20,156.00	0.00	20,156.00	8,040.06	2,646.52	9,469.42
00008	Mandated Cost Reimbursement	2,228.00	0.00	2,228.00	12.67	(83.47)	2,298.80
06100	Civic Center Net Income	0.00	1,407.00	1,407.00	0.00	0.00	1,407.00
09800	LCFF Intervention Support	21,778.00	0.00	21,778.00	4,126.80	(447.76)	18,098.96
30100	Title I Basic Program	15,216.00	48.00	15,264.00	4,462.70	79.84	10,721.46
30103	Title I Parent Involvement	728.00	6.00	734.00	25.57	0.00	708.43
62640	Educator Effectiveness	0.00	4,800.00	4,800.00	725.49	0.00	4,074.51
96000	Contributions to Sites	0.00	3,396.00	3,396.00	445.00	0.00	2,951.00
<b>Total Resources Site Controlled</b>		<b>60,106.00</b>	<b>9,657.00</b>	<b>69,763.00</b>	<b>17,838.29</b>	<b>2,195.13</b>	<b>49,729.58</b>
00005	Fixed Expenses	2,988.00	0.00	2,988.00	1,406.24	0.00	1,581.76
00010	Position Allocation	1,549,276.00	(115,469.00)	1,433,807.00	928,866.16	510,836.34	(5,895.50)
00011	Visiting Teachers	12,555.00	0.00	12,555.00	5,543.85	0.00	7,011.15
00016	Prep Time Teachers	0.00	63,970.00	63,970.00	34,941.60	28,536.90	491.50
00030	Custodial Personnel	0.00	0.00	0.00	52,553.85	29,665.91	(82,219.76)
00031	Custodial Supplies	4,500.00	0.00	4,500.00	3,053.09	330.89	1,116.02
00032	Impact Aid	120,562.00	0.00	120,562.00	5,290.76	0.00	115,271.24
00033	Custodial Subs	0.00	0.00	0.00	10,956.75	0.00	(10,956.75)
00035	Program Allocation	119,540.00	(14,553.00)	104,987.00	60,216.67	44,124.69	645.64
04003	Property Management Fund	0.00	2,406.00	2,406.00	1,285.29	0.00	1,120.71
05100	Rentals / Civic Center	0.00	595.00	595.00	0.00	0.00	595.00
09806	LCFF S/C Positions	0.00	0.00	0.00	88.49	0.00	(88.49)
33100	IDEA Part B Local Entitlement	88,494.00	0.00	88,494.00	60,957.99	46,391.20	(18,855.19)
53100	Child Nutrition: School Progra	18,609.00	(13,941.00)	4,668.00	1,612.92	6,480.10	(3,425.02)
60101	After School Education Safety	132,728.00	8,107.00	140,835.00	68,634.96	72,199.88	0.16
60102	ASES-Primetime-Site Tutoring	6,696.00	(6,696.00)	0.00	1,909.01	0.00	(1,909.01)
65000	Special Education NonPersonnel	2,300.00	0.00	2,300.00	5.78	0.00	2,294.22
65003	Special Education Personnel	416,039.00	0.00	416,039.00	312,785.21	172,678.73	(69,424.94)
<b>Total Resources NOT Site Controlled</b>		<b>2,474,287.00</b>	<b>(75,581.00)</b>	<b>2,398,706.00</b>	<b>1,550,108.62</b>	<b>911,244.64</b>	<b>(62,647.26)</b>
<b>Total All Resources</b>		<b>2,534,393.00</b>	<b>(65,924.00)</b>	<b>2,468,469.00</b>	<b>1,567,946.91</b>	<b>913,439.77</b>	<b>(12,917.68)</b>