

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0039 - Burbank Elementary  
FOR BUDGET PERIOD 2017  
As of 08/15/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                 |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-----------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS       | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                 |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 39,158.00           | 0.00            | 39,158.00           | 2,902.00          | 9,387.60                             | 26,868.40           |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00            | 0.00                | 462.21            | 0.00                                 | (462.21)            |
| 09800                                      | LCFF Intervention Support      | 84,845.00           | 0.00            | 84,845.00           | 6,213.04          | 46,975.04                            | 31,656.92           |
| 30100                                      | Title I Basic Program          | 142,424.00          | 0.00            | 142,424.00          | 3,952.54          | 47,717.74                            | 90,753.72           |
| 30103                                      | Title I Parent Involvement     | 2,198.00            | 0.00            | 2,198.00            | 0.00              | 0.00                                 | 2,198.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 9,552.00            | 0.00            | 9,552.00            | 0.00              | 0.00                                 | 9,552.00            |
| 90190                                      | Other Local: Rice Family Found | 0.00                | 0.00            | 0.00                | 2,142.91          | 0.00                                 | (2,142.91)          |
| <b>Total Resources Site Controlled</b>     |                                | <b>278,177.00</b>   | <b>0.00</b>     | <b>278,177.00</b>   | <b>15,672.70</b>  | <b>104,080.38</b>                    | <b>158,423.92</b>   |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,913.00        | 3,913.00            | 0.00              | 0.00                                 | 3,913.00            |
| 00010                                      | Position Allocation            | 1,984,707.00        | (3,913.00)      | 1,980,794.00        | 127,206.36        | 1,567,016.83                         | 286,570.81          |
| 00011                                      | Visiting Teachers              | 18,610.00           | 0.00            | 18,610.00           | 1,391.93          | 0.00                                 | 17,218.07           |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00            | 0.00                | 186.30            | 0.00                                 | (186.30)            |
| 00016                                      | Prep Time Teachers             | 108,766.00          | 0.00            | 108,766.00          | 7,356.90          | 94,821.65                            | 6,587.45            |
| 00030                                      | Custodial Personnel            | 115,475.00          | 0.00            | 115,475.00          | 8,011.15          | 108,471.33                           | (1,007.48)          |
| 00031                                      | Custodial Supplies             | 5,743.00            | 0.00            | 5,743.00            | 762.10            | 0.00                                 | 4,980.90            |
| 00035                                      | Program Allocation             | 112,430.00          | 0.00            | 112,430.00          | 8,956.11          | 114,245.81                           | (10,771.92)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 3,140.00        | 3,140.00            | 758.52            | 0.00                                 | 2,381.48            |
| 09806                                      | LCFF S/C Positions             | 337,287.00          | 0.00            | 337,287.00          | 25,161.44         | 323,935.95                           | (11,810.39)         |
| 33100                                      | IDEA Part B Local Entitlement  | 36,162.00           | 0.00            | 36,162.00           | 1,064.41          | 0.00                                 | 35,097.59           |
| 53100                                      | Child Nutrition: School Progra | 22,003.00           | 0.00            | 22,003.00           | 1,527.99          | 20,400.50                            | 74.51               |
| 60101                                      | After School Education Safety  | 133,478.00          | 0.00            | 133,478.00          | 0.00              | 150,484.79                           | (17,006.79)         |
| 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      | 156,369.00          | 0.00            | 156,369.00          | 8,136.41          | 117,093.21                           | 31,139.38           |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00            | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 65003                                      | Special Education Personnel    | 435,365.00          | 0.00            | 435,365.00          | 32,742.91         | 399,145.32                           | 3,476.77            |
| 90940                                      | Other Local: NHA               | 156,369.00          | 0.00            | 156,369.00          | 9,809.37          | 129,700.59                           | 16,859.04           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,631,838.00</b> | <b>3,140.00</b> | <b>3,634,978.00</b> | <b>233,071.90</b> | <b>3,025,315.98</b>                  | <b>376,590.12</b>   |
| <b>Total All Resources</b>                 |                                | <b>3,910,015.00</b> | <b>3,140.00</b> | <b>3,913,155.00</b> | <b>248,744.60</b> | <b>3,129,396.36</b>                  | <b>535,014.04</b>   |