

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0161 - Juarez Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,284.00	610.00	23,894.00	3,719.42	5,779.50	14,395.08
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	0.00	0.00	2,970.00
06100	Civic Center Net Income	0.00	1,213.00	1,213.00	0.00	0.00	1,213.00
09800	LCFF Intervention Support	25,584.00	0.00	25,584.00	4,709.67	(0.01)	20,874.34
30100	Title I Basic Program	31,608.00	0.00	31,608.00	928.67	22.91	30,656.42
30103	Title I Parent Involvement	889.00	0.00	889.00	0.00	0.00	889.00
62640	Educator Effectiveness	0.00	4,800.00	4,800.00	770.18	0.00	4,029.82
63000	Lottery: Instructional Matl	0.00	3,383.00	3,383.00	0.00	2,891.00	492.00
92404	Target Grant	0.00	0.00	0.00	5.87	2.81	(8.68)
96000	Contributions to Sites	0.00	2,362.00	2,362.00	0.00	0.00	2,362.00
Total Resources Site Controlled		81,365.00	15,338.00	96,703.00	10,133.81	8,696.21	77,872.98
00005	Fixed Expenses	0.00	2,681.00	2,681.00	1,247.60	0.00	1,433.40
00010	Position Allocation	1,203,749.00	(2,681.00)	1,201,068.00	457,338.82	701,712.00	42,017.18
00011	Visiting Teachers	10,774.00	0.00	10,774.00	1,509.50	0.00	9,264.50
00016	Prep Time Teachers	76,134.00	0.00	76,134.00	26,512.56	62,461.10	(12,839.66)
00031	Custodial Supplies	4,500.00	0.00	4,500.00	1,747.88	0.04	2,752.08
00032	Impact Aid	114,373.00	0.00	114,373.00	39,563.46	67,520.55	7,288.99
00033	Custodial Subs	0.00	0.00	0.00	2,956.41	0.00	(2,956.41)
00035	Program Allocation	112,430.00	0.00	112,430.00	42,213.53	0.00	70,216.47
04003	Property Management Fund	0.00	0.00	0.00	1,715.02	0.00	(1,715.02)
05100	Rentals / Civic Center	0.00	139.00	139.00	0.00	0.00	139.00
09806	LCFF S/C Positions	279,585.00	0.00	279,585.00	95,837.94	183,028.63	718.43
33100	IDEA Part B Local Entitlement	82,594.00	0.00	82,594.00	32,436.26	61,061.47	(10,903.73)
53100	Child Nutrition: School Progra	17,652.00	(4,917.00)	12,735.00	1,531.67	10,890.66	312.67
60101	After School Education Safety	132,728.00	0.00	132,728.00	22,168.10	129,359.01	(18,799.11)
60102	ASES-Primetime-Site Tutoring	8,723.00	0.00	8,723.00	0.00	0.00	8,723.00
65000	Special Education NonPersonnel	350.00	0.00	350.00	0.00	0.00	350.00
65003	Special Education Personnel	389,608.00	0.00	389,608.00	144,849.88	298,272.24	(53,514.12)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	29,749.16	0.00	(29,749.16)
Total Resources NOT Site Controlled		2,433,200.00	(4,778.00)	2,428,422.00	901,377.79	1,514,305.70	12,738.51
Total All Resources		2,514,565.00	10,560.00	2,525,125.00	911,511.60	1,523,001.91	90,611.49