

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0013 - Balboa Elementary  
FOR BUDGET PERIOD 2017  
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,208.00	0.00	30,208.00	57,105.50	3,445.54	(30,343.04)
06100	Civic Center Net Income	0.00	1.00	1.00	0.00	0.00	1.00
09800	LCFF Intervention Support	112,812.00	0.00	112,812.00	94,796.76	17,675.22	340.02
30100	Title I Basic Program	170,520.00	0.00	170,520.00	111,911.77	9,018.66	49,589.57
30101	Title I Arts Grant	0.00	20,273.00	20,273.00	6,918.72	200.45	13,153.83
30103	Title I Parent Involvement	2,718.00	106.00	2,824.00	2,823.99	0.00	0.01
62640	Educator Effectiveness	0.00	11,300.00	11,300.00	0.00	0.00	11,300.00
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
90281	SDSU Fedco Grant	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
96000	Contributions to Sites	0.00	853.00	853.00	0.00	0.00	853.00
	<b>Total Resources Site Controlled</b>	<b>316,258.00</b>	<b>40,233.00</b>	<b>356,491.00</b>	<b>273,556.74</b>	<b>30,339.87</b>	<b>52,594.39</b>
00001	Site Funded Positions	17,232.00	(11,029.00)	6,203.00	6,816.89	646.99	(1,260.88)
00005	Fixed Expenses	0.00	1,863.00	1,863.00	1,656.35	0.00	206.65
00010	Position Allocation	2,422,116.00	26,119.00	2,448,235.00	2,028,568.22	426,667.51	(7,000.73)
00011	Visiting Teachers	20,569.00	0.00	20,569.00	31,618.95	0.00	(11,049.95)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,125.52	0.00	(3,125.52)
00016	Prep Time Teachers	140,443.00	(29,896.00)	110,547.00	84,204.93	21,866.48	4,475.59
00030	Custodial Personnel	199,635.00	(1,563.00)	198,072.00	159,606.52	36,130.61	2,334.87
00031	Custodial Supplies	11,803.00	0.00	11,803.00	11,550.71	198.96	53.33
00033	Custodial Subs	0.00	0.00	0.00	12,765.57	0.00	(12,765.57)
00077	CASSAS	0.00	19,754.00	19,754.00	0.00	0.00	19,754.00
05100	Rentals / Civic Center	0.00	0.00	0.00	387.95	0.00	(387.95)
09806	LCFF S/C Positions	243,023.00	(4,486.00)	238,537.00	201,186.75	42,460.17	(5,109.92)
33100	IDEA Part B Local Entitlement	154,917.00	(7,205.00)	147,712.00	125,772.40	22,161.71	(222.11)
53100	Child Nutrition: School Progra	17,240.00	(11,197.00)	6,043.00	3,225.96	3,100.72	(283.68)
60101	After School Education Safety	141,724.00	4,624.00	146,348.00	99,838.46	42,032.81	4,476.73
60102	ASES-Primetime-Site Tutoring	7,256.00	(5,460.00)	1,796.00	643.03	0.00	1,152.97
61051	Child Dev CA SPS Pro CSPP	440,051.00	(73,363.00)	366,688.00	262,335.41	43,148.62	61,203.97
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	729,065.00	0.00	729,065.00	679,143.21	154,255.07	(104,333.28)
90907	QPI-First 5 Mini Grant	0.00	0.00	0.00	0.00	(0.03)	0.03
90940	Other Local: NHA	139,167.00	(11,585.00)	127,582.00	153,159.68	24,781.20	(50,358.88)
	<b>Total Resources NOT Site Controlled</b>	<b>4,684,741.00</b>	<b>(103,424.00)</b>	<b>4,581,317.00</b>	<b>3,865,606.51</b>	<b>817,450.82</b>	<b>(101,740.33)</b>
	<b>Total All Resources</b>	<b>5,000,999.00</b>	<b>(63,191.00)</b>	<b>4,937,808.00</b>	<b>4,139,163.25</b>	<b>847,790.69</b>	<b>(49,145.94)</b>