

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0039 - Burbank Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 39,158.00 | 1.00 | 39,159.00 | 23,532.64 | 5,093.92 | 10,532.44 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 8,413.00 | 8,413.00 | 0.00 | 0.00 | 8,413.00 |
| 06100 | Civic Center Net Income | 0.00 | 12,606.00 | 12,606.00 | 3,962.32 | 0.00 | 8,643.68 |
| 09800 | LCFF Intervention Support | 84,845.00 | 0.00 | 84,845.00 | 65,155.96 | 10,312.59 | 9,376.45 |
| 30100 | Title I Basic Program | 142,424.00 | 1,887.00 | 144,311.00 | 110,830.06 | 14,588.46 | 18,892.48 |
| 30101 | Title I Arts Grant | 0.00 | 18,641.00 | 18,641.00 | 5,738.44 | 0.00 | 12,902.56 |
| 30103 | Title I Parent Involvement | 2,198.00 | 86.00 | 2,284.00 | 2,107.97 | 0.00 | 176.03 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 9,552.00 | 0.00 | 9,552.00 | 0.00 | 0.00 | 9,552.00 |
| 62640 | Educator Effectiveness | 0.00 | 7,600.00 | 7,600.00 | 8,250.43 | 0.00 | (650.43) |
| 63000 | Lottery: Instructional Matl | 0.00 | 0.00 | 0.00 | 0.00 | (2.64) | 2.64 |
| 90115 | Community Engagement Grant | 0.00 | 4,664.00 | 4,664.00 | 4,620.97 | 0.00 | 43.03 |
| 90139 | Turnaround Arts: CA Sustain | 0.00 | 9,996.00 | 9,996.00 | 0.00 | 0.00 | 9,996.00 |
| 90190 | Other Local: Rice Family Found | 0.00 | 30,679.00 | 30,679.00 | 28,991.60 | 0.00 | 1,687.40 |
| 96000 | Contributions to Sites | 0.00 | 25,941.00 | 25,941.00 | 23,381.84 | 2,490.00 | 69.16 |
| | Total Resources Site Controlled | 278,177.00 | 120,514.00 | 398,691.00 | 276,572.23 | 32,482.33 | 89,636.44 |
| 00005 | Fixed Expenses | 0.00 | 3,913.00 | 3,913.00 | 3,282.43 | 0.00 | 630.57 |
| 00010 | Position Allocation | 1,984,707.00 | (104,822.00) | 1,879,885.00 | 1,553,905.81 | 323,313.84 | 2,665.35 |
| 00011 | Visiting Teachers | 18,610.00 | 0.00 | 18,610.00 | 16,857.12 | 0.00 | 1,752.88 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 186.00 | 186.00 | 186.30 | 0.00 | (0.30) |
| 00016 | Prep Time Teachers | 108,766.00 | 18,599.00 | 127,365.00 | 105,966.07 | 20,921.20 | 477.73 |
| 00030 | Custodial Personnel | 115,475.00 | 7,496.00 | 122,971.00 | 99,401.12 | 20,994.67 | 2,575.21 |
| 00031 | Custodial Supplies | 5,743.00 | 0.00 | 5,743.00 | 5,172.99 | 562.83 | 7.18 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 141.54 | 0.00 | (141.54) |
| 00035 | Program Allocation | 112,430.00 | 15,419.00 | 127,849.00 | 105,935.46 | 21,890.16 | 23.38 |
| 05100 | Rentals / Civic Center | 0.00 | 24,421.00 | 24,421.00 | 8,314.70 | 0.00 | 16,106.30 |
| 09806 | LCFF S/C Positions | 337,287.00 | 25,675.00 | 362,962.00 | 301,157.50 | 62,114.26 | (309.76) |
| 33100 | IDEA Part B Local Entitlement | 36,162.00 | (4,611.00) | 31,551.00 | 25,655.67 | 6,024.60 | (129.27) |
| 53100 | Child Nutrition: School Progra | 22,003.00 | (13,277.00) | 8,726.00 | 4,038.75 | 3,942.98 | 744.27 |
| 60101 | After School Education Safety | 133,478.00 | (2,201.00) | 131,277.00 | 102,781.85 | 28,151.96 | 343.19 |
| 60102 | ASES-Primetime-Site Tutoring | 8,674.00 | (972.00) | 7,702.00 | 4,741.78 | 0.00 | 2,960.22 |
| 61051 | Child Dev CA SPS Pro CSPP | 156,369.00 | (8,280.00) | 148,089.00 | 135,450.33 | 25,279.19 | (12,640.52) |
| 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 | 309,426.15 | 54,834.22 | 71,104.63 |
| 90940 | Other Local: NHA | 156,369.00 | (12,449.00) | 143,920.00 | 117,608.49 | 22,894.61 | 3,416.90 |
| | Total Resources NOT Site Controlled | 3,631,838.00 | (50,903.00) | 3,580,935.00 | 2,900,024.06 | 590,924.52 | 89,986.42 |
| | Total All Resources | 3,910,015.00 | 69,611.00 | 3,979,626.00 | 3,176,596.29 | 623,406.85 | 179,622.86 |