

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0200 - Jonas Salk Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,016.00	201,776.00	236,792.00	213,626.47	13,884.07	9,281.46
08000	Unrestricted: Contributed	0.00	309.00	309.00	0.00	0.00	309.00
65000	Special Education NonPersonnel	300.00	300.00	600.00	0.00	0.00	600.00
Total Resources Site Controlled		35,316.00	202,385.00	237,701.00	213,626.47	13,884.07	10,190.46
00010	Position Allocation	1,972,664.00	(33,525.00)	1,939,139.00	830,133.35	1,247,632.54	(138,626.89)
00011	Visiting Teachers	15,740.00	2,684.00	18,424.00	4,500.50	0.00	13,923.50
00012	Additional Teacher Cost	0.00	0.00	0.00	7,456.31	11,015.23	(18,471.54)
00016	Prep Time Teachers	82,477.00	0.00	82,477.00	39,640.32	74,054.83	(31,218.15)
00031	Custodial Supplies	3,191.00	0.00	3,191.00	2,290.06	0.00	900.94
00032	Impact Aid	192,570.00	0.00	192,570.00	71,162.71	87,338.13	34,069.16
00033	Custodial Subs	0.00	0.00	0.00	655.70	0.00	(655.70)
04003	Property Management Fund	0.00	0.00	0.00	772.92	0.00	(772.92)
05100	Rentals / Civic Center	0.00	20.00	20.00	0.00	0.00	20.00
09806	LCFF S/C Positions	0.00	33,525.00	33,525.00	2,100.19	0.00	31,424.81
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	9,375.55	26,626.14	(36,001.69)
65003	Special Education Personnel	189,068.00	0.00	189,068.00	189,672.61	278,993.80	(279,598.41)
Total Resources NOT Site Controlled		2,455,710.00	2,704.00	2,458,414.00	1,157,760.22	1,725,660.67	(425,006.89)
Total All Resources		2,491,026.00	205,089.00	2,696,115.00	1,371,386.69	1,739,544.74	(414,816.43)