

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,078.00	50.00	16,128.00	17,577.93	1,782.27	(3,232.20)
06100	Civic Center Net Income	0.00	1.00	1.00	0.00	0.00	1.00
08000	Unrestricted: Contributed	0.00	5,393.00	5,393.00	79.40	0.00	5,313.60
09800	LCFF Intervention Support	74,607.00	0.00	74,607.00	55,892.66	6,271.74	12,442.60
30100	Title I Basic Program	174,264.00	0.00	174,264.00	148,161.92	26,204.75	(102.67)
30101	Title I Arts Grant	0.00	18,929.00	18,929.00	4,375.80	0.00	14,553.20
30103	Title I Parent Involvement	2,768.00	1,192.00	3,960.00	2,492.86	0.00	1,467.14
30106	Title I Supplmnt Prog Imprvmnt	11,917.00	0.00	11,917.00	11,434.24	0.00	482.76
62640	Educator Effectiveness	0.00	5,599.00	5,599.00	815.70	0.00	4,783.30
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
Total Resources Site Controlled		279,634.00	36,364.00	315,998.00	240,830.51	34,258.76	40,908.73
00010	Position Allocation	2,744,228.00	(358,016.00)	2,386,212.00	1,833,830.22	370,093.30	182,288.48
00011	Visiting Teachers	22,625.00	(1,294.00)	21,331.00	21,169.76	0.00	161.24
00012	Additional Teacher Cost	0.00	61,309.00	61,309.00	53,550.53	9,382.18	(1,623.71)
00016	Prep Time Teachers	143,384.00	(54,499.00)	88,885.00	71,518.50	16,311.54	1,054.96
00030	Custodial Personnel	177,195.00	(1,497.00)	175,698.00	140,545.80	34,345.66	806.54
00031	Custodial Supplies	11,553.00	250.00	11,803.00	11,754.13	(0.01)	48.88
00033	Custodial Subs	0.00	16,989.00	16,989.00	25,426.90	0.00	(8,437.90)
00077	Saturday School	0.00	13,211.00	13,211.00	11,147.60	0.00	2,063.40
09806	LCFF S/C Positions	0.00	260,360.00	260,360.00	409,735.15	81,783.63	(231,158.78)
33100	IDEA Part B Local Entitlement	115,614.00	0.00	115,614.00	151,897.54	26,354.61	(62,638.15)
53100	Child Nutrition: School Progra	29,407.00	(9,481.00)	19,926.00	17,151.31	2,837.51	(62.82)
60101	After School Education Safety	141,724.00	100.00	141,824.00	109,817.35	41,664.23	(9,657.58)
60102	ASES-Primetime-Site Tutoring	7,058.00	(100.00)	6,958.00	4,808.32	0.00	2,149.68
61051	Child Dev CA SPS Pro CSPP	415,931.00	(67,056.00)	348,875.00	308,417.97	54,823.79	(14,366.76)
65000	Special Education NonPersonnel	800.00	600.00	1,400.00	604.13	0.00	795.87
65003	Special Education Personnel	689,947.00	0.00	689,947.00	552,220.39	123,665.69	14,060.92
90907	QPI-First 5 Mini Grant	0.00	46,661.00	46,661.00	31,267.56	0.03	15,393.41
90940	Other Local: NHA	138,643.00	38,227.00	176,870.00	92,092.17	15,956.82	68,821.01
Total Resources NOT Site Controlled		4,638,109.00	(54,236.00)	4,583,873.00	3,846,955.33	777,218.98	(40,301.31)
Total All Resources		4,917,743.00	(17,872.00)	4,899,871.00	4,087,785.84	811,477.74	607.42