

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0161 - Juarez 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	18,218.00	3,388.00	21,606.00	10,676.41	2,145.44	8,784.15
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	1,048.00	1,048.00	95.36	0.00	952.64
08000	Unrestricted: Contributed	0.00	2,742.00	2,742.00	570.00	0.00	2,172.00
09800	LCFF Intervention Support	16,272.00	0.00	16,272.00	5,794.84	8,420.80	2,056.36
30100	Title I Basic Program	29,954.00	0.00	29,954.00	6,613.76	19,468.70	3,871.54
30103	Title I Parent Involvement	784.00	0.00	784.00	221.48	0.00	562.52
62640	Educator Effectiveness	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	4,307.04	892.96
92404	Target Grant	0.00	6,043.00	6,043.00	0.00	145.54	5,897.46
Total Resources Site Controlled		65,228.00	23,791.00	89,019.00	23,971.85	34,487.52	30,559.63
00010	Position Allocation	1,292,777.00	8,596.00	1,301,373.00	1,043,096.20	232,617.87	25,658.93
00011	Visiting Teachers	7,869.00	2,797.00	10,666.00	12,441.70	0.00	(1,775.70)
00012	Additional Teacher Cost	0.00	27,905.00	27,905.00	24,395.91	3,670.92	(161.83)
00016	Prep Time Teachers	61,859.00	18,505.00	80,364.00	62,373.63	16,985.49	1,004.88
00018	District Allocation	0.00	(733.00)	(733.00)	(733.20)	0.00	0.20
00031	Custodial Supplies	4,250.00	250.00	4,500.00	4,263.42	84.97	151.61
00032	Impact Aid	113,149.00	0.00	113,149.00	78,022.00	18,379.92	16,747.08
00033	Custodial Subs	0.00	781.00	781.00	1,355.74	0.00	(574.74)
04003	Property Management Fund	2,501.00	0.00	2,501.00	647.58	0.00	1,853.42
05100	Rentals / Civic Center	0.00	190.00	190.00	0.00	0.00	190.00
09806	LCFF S/C Positions	0.00	159,046.00	159,046.00	128,381.24	31,494.99	(830.23)
33100	IDEA Part B Local Entitlement	80,405.00	0.00	80,405.00	112,250.09	16,359.86	(48,204.95)
53100	Child Nutrition: School Progra	12,610.00	3,749.00	16,359.00	13,439.49	2,915.96	3.55
60101	After School Education Safety	132,728.00	975.00	133,703.00	121,138.94	23,523.41	(10,959.35)
60102	ASES-Primetime-Site Tutoring	8,485.00	(976.00)	7,509.00	4,052.71	0.00	3,456.29
65000	Special Education NonPersonnel	600.00	300.00	900.00	788.19	11.76	100.05
65003	Special Education Personnel	369,705.00	0.00	369,705.00	284,180.80	76,787.20	8,737.00
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	167,175.90	0.00	(167,175.90)
Total Resources NOT Site Controlled		2,086,938.00	221,385.00	2,308,323.00	2,057,270.34	422,832.35	(171,779.69)
Total All Resources		2,152,166.00	245,176.00	2,397,342.00	2,081,242.19	457,319.87	(141,220.06)