

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,436.00	18,812.00	48,248.00	48,248.00	(0.09)	0.09
00008	Mandated Cost Reimbursement	0.00	4,180.00	4,180.00	4,180.00	0.00	0.00
08000	Unrestricted: Contributed	0.00	6,841.00	6,841.00	5,878.52	0.00	962.48
30100	Title I Basic Program	167,143.00	0.00	167,143.00	167,143.00	(0.02)	0.02
30103	Title I Parent Involvement	2,798.00	0.00	2,798.00	2,798.00	0.00	0.00
30106	Title I Supplmnt Prog Imprvmnt	14,151.00	0.00	14,151.00	14,151.00	(0.09)	0.09
65000	Special Education NonPersonnel	900.00	1,355.57	2,255.57	2,201.69	0.00	53.88
70900	EIA:SCE	59,544.00	0.00	59,544.00	59,544.00	(0.09)	0.09
70910	EIA:LEP	127,345.00	0.00	127,345.00	127,345.00	(18.72)	18.72
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,010.00	17,010.00	17,010.01	0.00	(0.01)
90651	ASES (Primetime)	146,594.00	(146,594.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,954.00	(10,954.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		558,865.00	(109,349.43)	449,515.57	448,499.22	(19.01)	1,035.36
00010	Position Allocation	2,343,250.00	38,751.00	2,382,001.00	2,395,707.36	0.00	(13,706.36)
00011	Visiting Teachers	21,776.00	0.00	21,776.00	20,361.31	0.00	1,414.69
00012	Additional Teacher Cost	0.00	0.00	0.00	10,740.54	0.00	(10,740.54)
00016	Prep Time Teachers	117,696.00	18,657.00	136,353.00	138,437.83	0.00	(2,084.83)
00018	District Allocation	0.00	13,489.00	13,489.00	13,489.49	0.00	(0.49)
00030	Custodial Personnel	0.00	4,288.00	4,288.00	4,398.86	0.00	(110.86)
00031	Custodial Supplies	11,800.00	3.00	11,803.00	11,803.00	0.00	0.00
00032	Impact Aid	187,914.00	0.00	187,914.00	158,639.45	0.00	29,274.55
05100	Rentals / Civic Center	0.00	1,296.00	1,296.00	0.00	0.00	1,296.00
33100	IDEA Part B Local Entitlement	67,748.00	20,850.00	88,598.00	118,954.18	0.00	(30,356.18)
42030	Title III LEP	49,899.00	891.00	50,790.00	50,790.00	0.00	0.00
53100	Child Nutrition: School Progra	13,814.00	15,881.00	29,695.00	29,143.00	0.00	552.00
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	22,913.92	0.00	(22,913.92)
60101	After School Education Safety	0.00	123,188.00	123,188.00	126,004.09	15,939.00	(18,755.09)
60102	ASES-Primetime-Site Tutoring	0.00	8,234.00	8,234.00	5,416.87	0.00	2,817.13
61051	Child Dev CA SPS Pro CSPP	399,533.00	(138.00)	399,395.00	356,491.25	0.00	42,903.75
65003	Special Education Personnel	418,055.00	0.00	418,055.00	412,362.54	0.00	5,692.46
65007	Special Ed A	212,943.00	(1,558.00)	211,385.00	184,204.15	0.00	27,180.85
90940	Other Local: NHA	104,345.00	1,399.00	105,744.00	106,958.37	0.00	(1,214.37)
Total Resources NOT Site Controlled		3,948,773.00	245,231.00	4,194,004.00	4,166,816.21	15,939.00	11,248.79
Total All Resources		4,507,638.00	135,881.57	4,643,519.57	4,615,315.43	15,919.99	12,284.15