

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0013 - Balboa Elementary  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,512.00	0.00	29,512.00	27,599.09	1,549.21	363.70
06100	Civic Center Net Income	0.00	960.00	960.00	958.74	0.00	1.26
08000	Unrestricted: Contributed	0.00	3,382.00	3,382.00	318.21	0.00	3,063.79
09800	LCFF Intervention Support	174,894.00	0.00	174,894.00	155,277.11	17,082.43	2,534.46
30100	Title I Basic Program	171,871.00	0.00	171,871.00	159,812.54	12,080.02	(21.56)
30101	Title I Targeted Assistance	0.00	19,071.00	19,071.00	2,401.18	725.00	15,944.82
30103	Title I Parent Involvement	2,334.00	398.00	2,732.00	1,539.69	0.00	1,192.31
30106	Title I Supplmnt Prog Imprvmnt	11,658.00	0.00	11,658.00	10,546.15	1,040.71	71.14
65000	Special Education NonPersonnel	800.00	1,100.00	1,900.00	1,687.18	64.78	148.04
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.24)	0.24
74052	CC Prof Learn: PLC/Tchr Collab	0.00	37,441.00	37,441.00	37,441.08	0.00	(0.08)
90250	Other Local: Bravo	0.00	1,134.00	1,134.00	0.00	0.00	1,134.00
<b>Total Resources Site Controlled</b>		<b>391,069.00</b>	<b>63,486.00</b>	<b>454,555.00</b>	<b>397,580.97</b>	<b>32,541.91</b>	<b>24,432.12</b>
00010	Position Allocation	2,614,086.00	(295,680.00)	2,318,406.00	1,779,814.56	200,709.78	337,881.66
00011	Visiting Teachers	21,924.00	0.00	21,924.00	10,587.43	0.00	11,336.57
00012	Additional Teacher Cost	0.00	0.00	0.00	5,555.97	0.00	(5,555.97)
00016	Prep Time Teachers	124,412.00	9,987.00	134,399.00	122,213.66	11,649.02	536.32
00018	District Allocation	0.00	107,603.00	107,603.00	99,037.89	9,880.32	(1,315.21)
00031	Custodial Supplies	11,803.00	0.00	11,803.00	11,640.34	151.51	11.15
00032	Impact Aid	174,076.00	0.00	174,076.00	145,937.99	9,820.95	18,317.06
00033	Custodial Subs	0.00	45.00	45.00	15,571.05	0.00	(15,526.05)
00077	Saturday School	0.00	9,663.00	9,663.00	5,835.58	0.00	3,827.42
14000	Education Protection Account	0.00	0.00	0.00	355,332.76	0.00	(355,332.76)
33100	IDEA Part B Local Entitlement	112,738.00	0.00	112,738.00	119,394.64	13,043.22	(19,699.86)
42030	Title III LEP	52,926.00	(863.00)	52,063.00	49,134.69	4,429.95	(1,501.64)
53100	Child Nutrition: School Progra	28,949.00	0.00	28,949.00	26,892.42	2,372.10	(315.52)
60101	After School Education Safety	123,188.00	24,274.91	147,462.91	111,228.70	37,552.55	(1,318.34)
60102	ASES-Primetime-Site Tutoring	8,233.00	(6,913.91)	1,319.09	1,319.09	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	352,276.00	2,808.00	355,084.00	372,809.90	31,650.57	(49,376.47)
65003	Special Education Personnel	475,563.00	0.00	475,563.00	530,502.16	61,019.20	(115,958.36)
65007	Special Ed A	207,845.00	0.00	207,845.00	101,796.64	0.00	106,048.36
90940	Other Local: NHA	136,606.00	1,100.00	137,706.00	126,049.00	10,325.86	1,331.14
<b>Total Resources NOT Site Controlled</b>		<b>4,444,625.00</b>	<b>(147,976.00)</b>	<b>4,296,649.00</b>	<b>3,990,654.47</b>	<b>392,605.03</b>	<b>(86,610.50)</b>
<b>Total All Resources</b>		<b>4,835,694.00</b>	<b>(84,490.00)</b>	<b>4,751,204.00</b>	<b>4,388,235.44</b>	<b>425,146.94</b>	<b>(62,178.38)</b>