

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0013 - Balboa Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 36,217.00           | 0.00               | 36,217.00           | 17,834.68           | 2,371.21                             | 16,011.11           |
| 00005                                      | Fixed Expenses                 | 1,824.00            | 0.00               | 1,824.00            | 1,115.71            | 0.00                                 | 708.29              |
| 00077                                      | CASSAS                         | 0.00                | 7,247.00           | 7,247.00            | 10,303.20           | 0.00                                 | (3,056.20)          |
| 09800                                      | LCFF Intervention Support      | 113,646.00          | 0.00               | 113,646.00          | 76,779.27           | 22,794.07                            | 14,072.66           |
| 30100                                      | Title I Basic Program          | 188,070.00          | 116.00             | 188,186.00          | 103,415.49          | 31,257.27                            | 53,513.24           |
| 30103                                      | Title I Parent Involvement     | 3,095.00            | 79.00              | 3,174.00            | 1,781.02            | 0.00                                 | 1,392.98            |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 96,399.00           | 0.00               | 96,399.00           | 65,284.76           | 22,501.07                            | 8,613.17            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 3,973.00           | 3,973.00            | 2,197.56            | 0.00                                 | 1,775.44            |
| 65000                                      | Special Education NonPersonnel | 1,500.00            | 0.00               | 1,500.00            | 844.23              | 0.00                                 | 655.77              |
| 96000                                      | Contributions to Sites         | 0.00                | 2,494.00           | 2,494.00            | 403.28              | 0.00                                 | 2,090.72            |
| <b>Total Resources Site Controlled</b>     |                                | <b>440,751.00</b>   | <b>13,909.00</b>   | <b>454,660.00</b>   | <b>279,959.20</b>   | <b>78,923.62</b>                     | <b>95,777.18</b>    |
| 00001                                      | Site Funded Positions          | 4,595.00            | 557.00             | 5,152.00            | 3,605.42            | 1,557.14                             | (10.56)             |
| 00010                                      | Position Allocation            | 2,754,798.00        | (64,614.00)        | 2,690,184.00        | 1,990,667.94        | 714,233.36                           | (14,717.30)         |
| 00011                                      | Visiting Teachers              | 24,907.00           | 0.00               | 24,907.00           | 19,902.66           | 0.00                                 | 5,004.34            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00               | 0.00                | 7,682.10            | 3,281.20                             | (10,963.30)         |
| 00016                                      | Prep Time Teachers             | 146,398.00          | 29,112.00          | 175,510.00          | 134,306.91          | 43,028.70                            | (1,825.61)          |
| 00030                                      | Custodial Personnel            | 186,842.00          | 1,093.00           | 187,935.00          | 141,974.89          | 48,450.20                            | (2,490.09)          |
| 00031                                      | Custodial Supplies             | 11,803.00           | 0.00               | 11,803.00           | 10,637.11           | 68.34                                | 1,097.55            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00               | 0.00                | 2,150.54            | 0.00                                 | (2,150.54)          |
| 00035                                      | Program Allocation             | 125,216.00          | 8,653.00           | 133,869.00          | 96,615.93           | 36,063.56                            | 1,189.51            |
| 30105                                      | Title I Pt A Central Program   | 0.00                | 1,400.00           | 1,400.00            | (0.38)              | 0.00                                 | 1,400.38            |
| 33100                                      | IDEA Part B Local Entitlement  | 287,440.00          | 0.00               | 287,440.00          | 202,769.91          | 84,662.55                            | 7.54                |
| 53100                                      | Child Nutrition: School Progra | 19,109.00           | 6,976.00           | 26,085.00           | 19,765.29           | 6,789.59                             | (469.88)            |
| 60101                                      | After School Education Safety  | 153,101.00          | 1,330.00           | 154,431.00          | 102,571.33          | 41,037.02                            | 10,822.65           |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 359,121.00          | 5,725.00           | 364,846.00          | 240,397.81          | 87,298.40                            | 37,149.79           |
| 65003                                      | Special Education Personnel    | 952,454.00          | 0.00               | 952,454.00          | 630,854.03          | 246,240.63                           | 75,359.34           |
| 90403                                      | Technology                     | 0.00                | 2,818.00           | 2,818.00            | 3,322.93            | 0.00                                 | (504.93)            |
| 90940                                      | Other Local: NHA               | 179,924.00          | (5,385.00)         | 174,539.00          | 126,296.21          | 42,266.36                            | 5,976.43            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,205,708.00</b> | <b>(12,335.00)</b> | <b>5,193,373.00</b> | <b>3,733,520.63</b> | <b>1,354,977.05</b>                  | <b>104,875.32</b>   |
| <b>Total All Resources</b>                 |                                | <b>5,646,459.00</b> | <b>1,574.00</b>    | <b>5,648,033.00</b> | <b>4,013,479.83</b> | <b>1,433,900.67</b>                  | <b>200,652.50</b>   |