

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0161 - Juarez Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,815.00	0.00	20,815.00	10,568.12	2,836.02	7,410.86
00005	Fixed Expenses	2,420.00	0.00	2,420.00	1,597.99	0.00	822.01
06100	Civic Center Net Income	0.00	2,093.00	2,093.00	0.00	0.00	2,093.00
09800	LCFF Intervention Support	23,088.00	0.00	23,088.00	5,327.88	112.07	17,648.05
30100	Title I Basic Program	19,876.00	0.00	19,876.00	9,609.09	1,187.06	9,079.85
30103	Title I Parent Involvement	825.00	21.00	846.00	69.63	0.00	776.37
30106	Title I Supplmnt Prog Imprvmnt	17,901.00	0.00	17,901.00	0.00	0.00	17,901.00
60102	ASES-Primetime-Site Tutoring	0.00	6,654.00	6,654.00	1,969.38	2,000.00	2,684.62
65000	Special Education NonPersonnel	750.00	0.00	750.00	12.91	0.00	737.09
96000	Contributions to Sites	0.00	4,531.00	4,531.00	690.00	0.00	3,841.00
Total Resources Site Controlled		85,675.00	13,299.00	98,974.00	29,845.00	6,135.15	62,993.85
00010	Position Allocation	1,653,233.00	(80,212.00)	1,573,021.00	1,172,513.75	413,856.72	(13,349.47)
00011	Visiting Teachers	13,109.00	0.00	13,109.00	18,609.54	0.00	(5,500.54)
00012	Additional Teacher Cost	0.00	0.00	0.00	5,677.97	0.00	(5,677.97)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	9,179.52	4,217.50	(13,397.02)
00016	Prep Time Teachers	84,392.00	10,056.00	94,448.00	63,920.29	29,544.91	982.80
00031	Custodial Supplies	4,500.00	0.00	4,500.00	1,609.10	0.00	2,890.90
00033	Custodial Subs	0.00	0.00	0.00	2,247.53	0.00	(2,247.53)
05100	Rentals / Civic Center	0.00	1.00	1.00	990.03	0.00	(989.03)
33100	IDEA Part B Local Entitlement	287,315.00	0.00	287,315.00	211,961.45	72,125.85	3,227.70
53100	Child Nutrition: School Progra	19,618.00	2,989.00	22,607.00	4,209.54	4,451.23	13,946.23
60101	After School Education Safety	153,792.00	4,482.00	158,274.00	61,105.20	91,804.32	5,364.48
65003	Special Education Personnel	586,873.00	0.00	586,873.00	492,019.24	200,336.05	(105,482.29)
81506	PPO Custodial GFU	92,112.00	(92,112.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	92,112.00	92,112.00	37,201.27	25,206.44	29,704.29
Total Resources NOT Site Controlled		2,894,944.00	(62,684.00)	2,832,260.00	2,081,244.43	841,543.02	(90,527.45)
Total All Resources		2,980,619.00	(49,385.00)	2,931,234.00	2,111,089.43	847,678.17	(27,533.60)