

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
FOR BUDGET PERIOD 2019
As of 01/28/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 35,157.00 | 0.00 | 35,157.00 | 15,533.31 | 6,789.33 | 12,834.36 |
| 00077 | CASSAS | 0.00 | 5,214.00 | 5,214.00 | 4,829.43 | (740.81) | 1,125.38 |
| 09800 | LCFF Intervention Support | 111,146.00 | 0.00 | 111,146.00 | 44,297.50 | 43,828.89 | 23,019.61 |
| 30100 | Title I Basic Program | 188,011.00 | 0.00 | 188,011.00 | 95,346.63 | 55,305.95 | 37,358.42 |
| 30103 | Title I Parent Involvement | 3,132.00 | 0.00 | 3,132.00 | 627.07 | 0.01 | 2,504.92 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 10,878.00 | 10,878.00 | 8,730.82 | 0.00 | 2,147.18 |
| 40351 | Title II No Child Left Behind | 0.00 | 9,944.00 | 9,944.00 | 0.00 | 0.00 | 9,944.00 |
| 96000 | Contributions to Sites | 0.00 | 2,524.00 | 2,524.00 | 1,565.73 | 0.00 | 958.27 |
| Total Resources Site Controlled | | 337,446.00 | 28,560.00 | 366,006.00 | 170,930.49 | 105,183.37 | 89,892.14 |
| 00001 | Site Funded Positions | 4,215.00 | 0.00 | 4,215.00 | 2,373.99 | 2,398.35 | (557.34) |
| 00005 | Fixed Expenses | 1,978.00 | 0.00 | 1,978.00 | 909.15 | 0.00 | 1,068.85 |
| 00010 | Position Allocation | 2,663,832.00 | (12,295.00) | 2,651,537.00 | 1,274,374.32 | 1,347,719.29 | 29,443.39 |
| 00011 | Visiting Teachers | 24,445.00 | 0.00 | 24,445.00 | 22,511.51 | 0.00 | 1,933.49 |
| 00016 | Prep Time Teachers | 141,369.00 | 0.00 | 141,369.00 | 75,160.92 | 79,751.01 | (13,542.93) |
| 00031 | Custodial Supplies | 11,803.00 | 0.00 | 11,803.00 | 8,570.06 | 0.00 | 3,232.94 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,181.31 | 0.00 | (4,181.31) |
| 00035 | Program Allocation | 0.00 | 120,953.00 | 120,953.00 | 55,107.27 | 62,398.85 | 3,446.88 |
| 30105 | Title I Pt A Central Program | 22,737.00 | 0.00 | 22,737.00 | 9,834.91 | 10,201.70 | 2,700.39 |
| 33100 | IDEA Part B Local Entitlement | 304,893.00 | 0.00 | 304,893.00 | 114,332.16 | 140,410.54 | 50,150.30 |
| 53100 | Child Nutrition: School Progra | 17,417.00 | 0.00 | 17,417.00 | 8,873.73 | 9,444.23 | (900.96) |
| 60101 | After School Education Safety | 143,130.00 | 0.00 | 143,130.00 | 47,701.93 | 102,512.78 | (7,084.71) |
| 61051 | Child Dev CA SPS Pro CSPP | 318,879.00 | 13,719.00 | 332,598.00 | 145,486.12 | 174,951.83 | 12,160.05 |
| 65000 | Special Education NonPersonnel | 1,500.00 | 0.00 | 1,500.00 | 639.50 | 153.07 | 707.43 |
| 65003 | Special Education Personnel | 796,407.00 | 0.00 | 796,407.00 | 371,007.92 | 439,102.94 | (13,703.86) |
| 90403 | Technology | 0.00 | 0.00 | 0.00 | 888.80 | 0.00 | (888.80) |
| 90940 | Other Local: NHA | 160,493.00 | (5,381.00) | 155,112.00 | 74,344.97 | 71,361.46 | 9,405.57 |
| 92502 | Custodial Personnel Fund 25 | 176,106.00 | 0.00 | 176,106.00 | 88,992.77 | 49,023.89 | 38,089.34 |
| Total Resources NOT Site Controlled | | 4,789,204.00 | 116,996.00 | 4,906,200.00 | 2,305,291.34 | 2,489,429.94 | 111,478.72 |
| Total All Resources | | 5,126,650.00 | 145,556.00 | 5,272,206.00 | 2,476,221.83 | 2,594,613.31 | 201,370.86 |