

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,347.00	0.00	38,347.00	10,267.22	2,705.91	25,373.87
06100	Civic Center Net Income	0.00	1.00	1.00	0.00	0.00	1.00
09800	LCFF Intervention Support	119,714.00	0.00	119,714.00	45,558.82	37,110.64	37,044.54
30100	Title I Basic Program	171,021.00	0.00	171,021.00	106,621.42	34,199.36	30,200.22
30103	Title I Parent Involvement	2,994.00	23.00	3,017.00	3,833.31	0.00	(816.31)
30106	Title I Supplmnt Prog Imprvmnt	11,654.00	0.00	11,654.00	12,520.85	0.00	(866.85)
62640	Educator Effectiveness	0.00	11,200.00	11,200.00	4,585.13	0.00	6,614.87
96000	Contributions to Sites	0.00	1,161.00	1,161.00	0.00	0.00	1,161.00
Total Resources Site Controlled		343,730.00	12,385.00	356,115.00	183,386.75	74,015.91	98,712.34
00001	Site Funded Positions	4,544.00	(2,134.00)	2,410.00	481.58	1,928.74	(0.32)
00005	Fixed Expenses	1,995.00	0.00	1,995.00	1,153.18	0.00	841.82
00010	Position Allocation	2,814,078.00	(213,165.00)	2,600,913.00	1,700,355.32	880,167.85	20,389.83
00011	Visiting Teachers	26,365.00	0.00	26,365.00	13,946.60	0.00	12,418.40
00016	Prep Time Teachers	0.00	122,097.00	122,097.00	70,878.35	52,110.87	(892.22)
00030	Custodial Personnel	209,698.00	0.00	209,698.00	108,404.38	60,631.83	40,661.79
00031	Custodial Supplies	11,803.00	0.00	11,803.00	9,639.88	0.00	2,163.12
00033	Custodial Subs	0.00	0.00	0.00	10,989.75	0.00	(10,989.75)
00077	CASSAS	4,736.00	5,325.00	10,061.00	10,308.59	0.00	(247.59)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,769.30	6,351.15	2,912.55
33100	IDEA Part B Local Entitlement	165,750.00	0.00	165,750.00	112,652.40	101,620.71	(48,523.11)
53100	Child Nutrition: School Progra	18,132.00	(10,758.00)	7,374.00	1,589.31	6,052.63	(267.94)
60101	After School Education Safety	141,724.00	(1,497.00)	140,227.00	65,021.93	70,049.50	5,155.57
60102	ASES-Primetime-Site Tutoring	5,569.00	(5,569.00)	0.00	691.50	0.00	(691.50)
61051	Child Dev CA SPS Pro CSPP	316,343.00	(86,303.00)	230,040.00	145,199.69	85,895.15	(1,054.84)
65000	Special Education NonPersonnel	4,600.00	0.00	4,600.00	0.00	569.07	4,030.93
65003	Special Education Personnel	884,951.00	0.00	884,951.00	542,911.64	264,765.15	77,274.21
90402	FPC Managed	0.00	19,636.00	19,636.00	25,934.25	0.00	(6,298.25)
90940	Other Local: NHA	159,432.00	(23,165.00)	136,267.00	94,280.62	43,828.22	(1,841.84)
Total Resources NOT Site Controlled		4,769,720.00	(172,500.00)	4,597,220.00	2,928,208.27	1,573,970.87	95,040.86
Total All Resources		5,113,450.00	(160,115.00)	4,953,335.00	3,111,595.02	1,647,986.78	193,753.20