

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0161 - Juarez Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,329.00	0.00	21,329.00	13,747.02	2,936.84	4,645.14
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	0.00	0.00	2,970.00
06100	Civic Center Net Income	0.00	1,004.00	1,004.00	0.00	0.00	1,004.00
08000	Unrestricted: Contributed	0.00	2,032.00	2,032.00	0.00	0.00	2,032.00
09800	LCFF Intervention Support	37,774.00	0.00	37,774.00	30,310.77	9,168.18	(1,704.95)
30100	Title I Basic Program	32,540.00	3.00	32,543.00	21,379.18	10,155.93	1,007.89
30103	Title I Parent Involvement	722.00	123.00	845.00	0.00	0.00	845.00
65000	Special Education NonPersonnel	600.00	550.00	1,150.00	766.33	213.17	170.50
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,349.00	16,349.00	9,063.89	0.00	7,285.11
92404	Target Grant	0.00	13,349.00	13,349.00	12,539.87	7,335.37	(6,526.24)
Total Resources Site Controlled		92,965.00	36,380.00	129,345.00	87,807.06	29,809.49	11,728.45
00010	Position Allocation	1,244,154.00	(98,359.00)	1,145,795.00	842,835.99	311,043.93	(8,084.92)
00011	Visiting Teachers	8,968.00	0.00	8,968.00	3,751.78	0.00	5,216.22
00015	Vacant Unrestricted Positions	0.00	80.00	80.00	80.83	0.00	(0.83)
00016	Prep Time Teachers	50,794.00	11,714.00	62,508.00	41,026.32	20,613.66	868.02
00018	District Allocation	0.00	75,052.00	75,052.00	49,655.00	25,136.97	260.03
00030	Custodial Personnel	0.00	8,584.00	8,584.00	0.00	0.00	8,584.00
00031	Custodial Supplies	4,500.00	0.00	4,500.00	2,935.00	25.03	1,539.97
00032	Impact Aid	108,530.00	0.00	108,530.00	50,784.64	12,742.28	45,003.08
00033	Custodial Subs	0.00	32.00	32.00	14,502.58	0.00	(14,470.58)
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	(251.02)	251.02
04003	Property Management Fund	0.00	4,873.00	4,873.00	1,190.73	0.00	3,682.27
09805	LCFF Intervention Support Adm	0.00	25,064.00	25,064.00	18,906.07	6,209.71	(51.78)
33100	IDEA Part B Local Entitlement	78,377.00	0.00	78,377.00	63,928.67	24,326.55	(9,878.22)
42030	Title III LEP	27,720.00	(27,720.00)	0.00	(11.65)	0.00	11.65
53100	Child Nutrition: School Progra	15,123.00	0.00	15,123.00	6,815.96	3,387.20	4,919.84
60101	After School Education Safety	132,728.00	0.00	132,728.00	58,113.27	83,098.14	(8,483.41)
60102	ASES-Primetime-Site Tutoring	8,485.00	(1.00)	8,484.00	3,249.49	0.00	5,234.51
65003	Special Education Personnel	367,900.00	0.00	367,900.00	255,547.38	112,806.47	(453.85)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	143,888.75	0.00	(143,888.75)
Total Resources NOT Site Controlled		2,047,279.00	(681.00)	2,046,598.00	1,557,200.81	599,138.92	(109,741.73)
Total All Resources		2,140,244.00	35,699.00	2,175,943.00	1,645,007.87	628,948.41	(98,013.28)