

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
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	20,453.00	0.00	20,453.00	15,330.72	2,780.99	2,341.29
00008	Mandated Cost Reimbursement	734.00	0.00	734.00	204.88	0.00	529.12
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	692.30	0.00	(20.30)
06100	Civic Center Net Income	0.00	4,243.00	4,243.00	193.10	489.42	3,560.48
09800	LCFF Intervention Support	67,353.00	0.00	67,353.00	44,613.22	17,683.07	5,056.71
30100	Title I Basic Program	113,922.00	14,015.00	127,937.00	87,209.17	35,550.06	5,177.77
30103	Title I Parent Involvement	2,091.00	16.00	2,107.00	130.37	0.00	1,976.63
30106	Title I Supplmnt Prog Imprvmnt	8,139.00	0.00	8,139.00	361.05	0.00	7,777.95
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	9,336.43	0.00	(136.43)
96000	Contributions to Sites	0.00	3,381.00	3,381.00	3,440.51	0.00	(59.51)
Total Resources Site Controlled		212,692.00	31,527.00	244,219.00	161,511.75	56,503.54	26,203.71
00001	Site Funded Positions	10,601.00	(2,412.00)	8,189.00	5,459.01	2,747.51	(17.52)
00005	Fixed Expenses	4,066.00	0.00	4,066.00	2,352.04	0.00	1,713.96
00010	Position Allocation	2,393,870.00	(68,660.00)	2,325,210.00	1,537,064.27	788,369.62	(223.89)
00011	Visiting Teachers	21,344.00	0.00	21,344.00	18,278.88	0.00	3,065.12
00012	Additional Teacher Cost	0.00	5,418.00	5,418.00	5,418.38	0.00	(0.38)
00016	Prep Time Teachers	0.00	103,660.00	103,660.00	66,051.93	36,908.47	699.60
00030	Custodial Personnel	160,260.00	0.00	160,260.00	80,012.92	44,526.03	35,721.05
00031	Custodial Supplies	6,300.00	0.00	6,300.00	4,411.79	0.00	1,888.21
00033	Custodial Subs	0.00	0.00	0.00	18,190.78	0.00	(18,190.78)
05100	Rentals / Civic Center	0.00	27,470.00	27,470.00	11,721.93	0.00	15,748.07
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	8,338.67	0.00	14,694.33
33100	IDEA Part B Local Entitlement	176,990.00	34,504.00	211,494.00	132,783.15	91,149.76	(12,438.91)
53100	Child Nutrition: School Progra	18,096.00	(8,872.00)	9,224.00	1,870.68	6,319.96	1,033.36
60101	After School Education Safety	165,090.00	11,863.00	176,953.00	77,728.10	95,974.82	3,250.08
60102	ASES-Primetime-Site Tutoring	7,498.00	(7,498.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	151,878.00	1,610.00	153,488.00	82,749.83	45,530.69	25,207.48
65000	Special Education NonPersonnel	600.00	0.00	600.00	237.46	8.85	353.69
65003	Special Education Personnel	367,574.00	0.00	367,574.00	204,610.91	94,473.41	68,489.68
90925	Family Fee CDC_SPK	0.00	76.00	76.00	0.00	0.00	76.00
Total Resources NOT Site Controlled		3,484,167.00	120,192.00	3,604,359.00	2,257,280.73	1,206,009.12	141,069.15
Total All Resources		3,696,859.00	151,719.00	3,848,578.00	2,418,792.48	1,262,512.66	167,272.86