

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 27,615.00 | 0.00 | 27,615.00 | 19,973.16 | 1,426.94 | 6,214.90 |
| 06100 | Civic Center Net Income | 0.00 | 5,817.00 | 5,817.00 | (429.45) | 0.00 | 6,246.45 |
| 09800 | LCFF Intervention Support | 59,738.00 | 0.00 | 59,738.00 | 44,934.58 | 1,694.20 | 13,109.22 |
| 30100 | Title I Basic Program | 102,915.00 | 0.00 | 102,915.00 | 71,538.27 | 32,031.24 | (654.51) |
| 30103 | Title I Parent Involvement | 1,829.00 | 15.00 | 1,844.00 | 167.87 | 0.00 | 1,676.13 |
| 62640 | Educator Effectiveness | 0.00 | 6,679.00 | 6,679.00 | 5,874.24 | 0.00 | 804.76 |
| 90161 | Price Philanthropies Grants | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 96000 | Contributions to Sites | 0.00 | 4,423.00 | 4,423.00 | 1,680.00 | 0.00 | 2,743.00 |
| Total Resources Site Controlled | | 192,097.00 | 41,934.00 | 234,031.00 | 143,738.67 | 60,152.38 | 30,139.95 |
| 00005 | Fixed Expenses | 3,933.00 | 0.00 | 3,933.00 | 2,283.06 | 0.00 | 1,649.94 |
| 00010 | Position Allocation | 1,861,955.00 | 78,662.00 | 1,940,617.00 | 1,270,798.62 | 671,220.34 | (1,401.96) |
| 00011 | Visiting Teachers | 16,322.00 | 0.00 | 16,322.00 | 9,321.50 | 0.00 | 7,000.50 |
| 00016 | Prep Time Teachers | 0.00 | 119,918.00 | 119,918.00 | 84,825.60 | 35,760.99 | (668.59) |
| 00030 | Custodial Personnel | 162,363.00 | 0.00 | 162,363.00 | 77,059.52 | 45,225.63 | 40,077.85 |
| 00031 | Custodial Supplies | 4,550.00 | 0.00 | 4,550.00 | 2,253.47 | 731.79 | 1,564.74 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,620.72 | 0.00 | (1,620.72) |
| 05100 | Rentals / Civic Center | 0.00 | 15,396.00 | 15,396.00 | 4,088.11 | 0.00 | 11,307.89 |
| 09806 | LCFF S/C Positions | 0.00 | 0.00 | 0.00 | 8,777.36 | 0.00 | (8,777.36) |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 14,572.68 | 8,118.67 | 341.65 |
| 33100 | IDEA Part B Local Entitlement | 95,335.00 | 0.00 | 95,335.00 | 49,202.34 | 16,241.81 | 29,890.85 |
| 53100 | Child Nutrition: School Progra | 15,994.00 | (8,545.00) | 7,449.00 | 1,211.65 | 5,620.37 | 616.98 |
| 60101 | After School Education Safety | 128,826.00 | 5,842.00 | 134,668.00 | 79,282.50 | 27,442.33 | 27,943.17 |
| 61051 | Child Dev CA SPS Pro CSPP | 265,652.00 | 980.00 | 266,632.00 | 154,093.18 | 83,948.96 | 28,589.86 |
| 65000 | Special Education NonPersonnel | 4,200.00 | 0.00 | 4,200.00 | 2,522.17 | 0.04 | 1,677.79 |
| 65003 | Special Education Personnel | 573,571.00 | 0.00 | 573,571.00 | 363,859.29 | 206,194.70 | 3,517.01 |
| 90925 | Family Fee CDC_SPK | 0.00 | 152.00 | 152.00 | 51.17 | 2.27 | 98.56 |
| 90940 | Other Local: NHA | 179,686.00 | (32,234.00) | 147,452.00 | 91,453.48 | 48,452.06 | 7,546.46 |
| Total Resources NOT Site Controlled | | 3,312,387.00 | 203,204.00 | 3,515,591.00 | 2,217,276.42 | 1,148,959.96 | 149,354.62 |
| Total All Resources | | 3,504,484.00 | 245,138.00 | 3,749,622.00 | 2,361,015.09 | 1,209,112.34 | 179,494.57 |