

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0215 - Normal Heights Elementary  
FOR BUDGET PERIOD 2019  
As of 09/06/2019

| RESOURCE             | DESCRIPTION                                | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                   |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 26,894.00           | 0.00              | 26,894.00           | 26,894.00           | 0.00                                 | 0.00                |
| 00005                | Fixed Expenses                             | 3,914.00            | 0.00              | 3,914.00            | 3,939.00            | 0.00                                 | (25.00)             |
| 04100                | Medicaid / MAA                             | 0.00                | 22,516.00         | 22,516.00           | 22,515.10           | 0.00                                 | 0.90                |
| 06100                | Civic Center Net Income                    | 0.00                | 7,962.00          | 7,962.00            | 5,228.70            | 0.00                                 | 2,733.30            |
| 09800                | LCFF Intervention Support                  | 57,239.00           | 0.00              | 57,239.00           | 54,449.02           | 3,475.03                             | (685.05)            |
| 30100                | Title I Basic Program                      | 105,414.00          | 0.00              | 105,414.00          | 105,395.91          | 0.00                                 | 18.09               |
| 30103                | Title I Parent Involvement                 | 1,891.00            | 44.00             | 1,935.00            | 1,916.83            | 0.00                                 | 18.17               |
| 30104                | Title I Site Position Fr Resv              | 0.00                | 7,224.00          | 7,224.00            | 0.00                | 0.00                                 | 7,224.00            |
| 40351                | Title II No Child Left Behind              | 0.00                | 6,604.00          | 6,604.00            | 4,537.16            | 0.00                                 | 2,066.84            |
| 90161                | Price Philanthropies Grants                | 0.00                | 25,000.00         | 25,000.00           | 25,000.00           | 0.00                                 | 0.00                |
| 90206                | Project Concern International              | 0.00                | 2,368.00          | 2,368.00            | 2,366.07            | 0.00                                 | 1.93                |
| 96000                | Contributions to Sites                     | 0.00                | 2,730.00          | 2,730.00            | 2,415.00            | 0.00                                 | 315.00              |
|                      | <b>Total Resources Site Controlled</b>     | <b>195,352.00</b>   | <b>74,448.00</b>  | <b>269,800.00</b>   | <b>254,656.79</b>   | <b>3,475.03</b>                      | <b>11,668.18</b>    |
| 00010                | Position Allocation                        | 1,924,818.00        | 2,039.00          | 1,926,857.00        | 1,866,351.43        | 0.00                                 | 60,505.57           |
| 00011                | Visiting Teachers                          | 16,726.00           | 0.00              | 16,726.00           | 15,515.08           | 0.00                                 | 1,210.92            |
| 00015                | Vacant Unrestricted Positions              | 0.00                | 0.00              | 0.00                | 13,880.06           | 0.00                                 | (13,880.06)         |
| 00016                | Prep Time Teachers                         | 88,706.00           | 12,851.00         | 101,557.00          | 104,927.31          | 0.00                                 | (3,370.31)          |
| 00031                | Custodial Supplies                         | 4,633.00            | 0.00              | 4,633.00            | 4,383.74            | 81.72                                | 167.54              |
| 00033                | Custodial Subs                             | 0.00                | 0.00              | 0.00                | 7,358.57            | 0.00                                 | (7,358.57)          |
| 05100                | Rentals / Civic Center                     | 0.00                | 28,821.00         | 28,821.00           | 8,780.62            | 0.00                                 | 20,040.38           |
| 14000                | Education Protection Account               | 0.00                | 0.00              | 0.00                | 66,126.68           | 0.00                                 | (66,126.68)         |
| 30105                | Title I Pt A Central Program               | 23,616.00           | 9,057.00          | 32,673.00           | 32,674.36           | 0.00                                 | (1.36)              |
| 33100                | IDEA Part B Local Entitlement              | 92,102.00           | 0.00              | 92,102.00           | 109,282.09          | 0.00                                 | (17,180.09)         |
| 53100                | Child Nutrition: School Progra             | 16,408.00           | (770.00)          | 15,638.00           | 14,892.62           | 0.00                                 | 745.38              |
| 58110                | Other Fed-Impact Aid/SPED                  | 0.00                | 13,082.00         | 13,082.00           | 32,627.11           | 0.00                                 | (19,545.11)         |
| 60101                | After School Education Safety              | 131,148.00          | 16,257.00         | 147,405.00          | 144,360.65          | 70.58                                | 2,973.77            |
| 61051                | Child Dev CA SPS Pro CSPP                  | 287,167.00          | (18,896.00)       | 268,271.00          | 267,701.56          | 0.00                                 | 569.44              |
| 65000                | Special Education NonPersonnel             | 1,100.00            | 0.00              | 1,100.00            | 284.82              | 105.31                               | 709.87              |
| 65003                | Special Education Personnel                | 620,492.00          | 0.00              | 620,492.00          | 582,710.05          | 0.00                                 | 37,781.95           |
| 65006                | Sp Ed Over Formula Positions               | 0.00                | 0.00              | 0.00                | (11,930.43)         | 0.00                                 | 11,930.43           |
| 90940                | Other Local: NHA                           | 162,597.00          | 19,966.00         | 182,563.00          | 186,577.04          | 0.00                                 | (4,014.04)          |
| 92502                | Custodial Personnel Fund 25                | 131,978.00          | 4,282.00          | 136,260.00          | 119,620.15          | 0.00                                 | 16,639.85           |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>3,501,491.00</b> | <b>86,689.00</b>  | <b>3,588,180.00</b> | <b>3,566,123.51</b> | <b>257.61</b>                        | <b>21,798.88</b>    |
|                      | <b>Total All Resources</b>                 | <b>3,696,843.00</b> | <b>161,137.00</b> | <b>3,857,980.00</b> | <b>3,820,780.30</b> | <b>3,732.64</b>                      | <b>33,467.06</b>    |