

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0229 - Paradise Hills Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,112.00	0.00	20,112.00	13,755.08	3,402.17	2,954.75
00008	Mandated Cost Reimbursement	295.00	0.00	295.00	295.00	0.00	0.00
06100	Civic Center Net Income	0.00	620.00	620.00	0.00	0.00	620.00
09800	LCFF Intervention Support	46,053.00	0.00	46,053.00	32,836.78	5,049.49	8,166.73
30100	Title I Basic Program	74,459.00	0.00	74,459.00	58,326.65	9,811.58	6,320.77
30103	Title I Parent Involvement	1,486.00	13.00	1,499.00	1,542.72	0.00	(43.72)
62640	Educator Effectiveness	0.00	6,000.00	6,000.00	5,179.41	0.00	820.59
96000	Contributions to Sites	0.00	8,221.00	8,221.00	9,077.70	0.00	(856.70)
Total Resources Site Controlled		142,405.00	14,854.00	157,259.00	121,013.34	18,263.24	17,982.42
00001	Site Funded Positions	4,545.00	(837.00)	3,708.00	3,040.62	675.63	(8.25)
00005	Fixed Expenses	1,789.00	0.00	1,789.00	1,482.25	0.00	306.75
00010	Position Allocation	1,747,485.00	74,819.00	1,822,304.00	1,526,760.31	317,201.94	(21,658.25)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	8,414.12	0.00	6,651.88
00016	Prep Time Teachers	0.00	98,563.00	98,563.00	79,816.70	16,962.58	1,783.72
00031	Custodial Supplies	5,405.00	0.00	5,405.00	5,401.85	0.00	3.15
00032	Impact Aid	128,283.00	0.00	128,283.00	79,665.27	19,254.75	29,362.98
00033	Custodial Subs	0.00	0.00	0.00	21,256.61	0.00	(21,256.61)
00077	CASSAS	1,714.00	9,269.00	10,983.00	6,969.26	3,152.87	860.87
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	21,005.10	3,891.32	(1,863.42)
53100	Child Nutrition: School Progra	16,276.00	(12,350.00)	3,926.00	1,332.65	2,601.46	(8.11)
60101	After School Education Safety	122,345.00	(35,405.00)	86,940.00	53,532.24	41,405.77	(7,998.01)
60102	ASES-Primetime-Site Tutoring	6,659.00	(1,270.00)	5,389.00	5,200.41	0.00	188.59
61051	Child Dev CA SPS Pro CSPP	104,553.00	1,120.00	105,673.00	68,470.00	15,979.90	21,223.10
65000	Special Education NonPersonnel	4,200.00	0.00	4,200.00	3,345.66	852.24	2.10
65003	Special Education Personnel	671,315.00	0.00	671,315.00	520,658.55	116,436.31	34,220.14
Total Resources NOT Site Controlled		2,829,635.00	156,952.00	2,986,587.00	2,406,351.60	538,414.77	41,820.63
Total All Resources		2,972,040.00	171,806.00	3,143,846.00	2,527,364.94	556,678.01	59,803.05