

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0215 - Normal Heights Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |             |                     | EXPENDITURES  | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|---------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS   | ADJUSTED            |               |                                      |                     |
| <b>All Resources</b>                       |                                |                     |             |                     |               |                                      |                     |
| 00000                                      | Discretionary Alloc            | 29,915.00           | 0.00        | 29,915.00           | 0.00          | 7,021.05                             | 22,893.95           |
| 09800                                      | LCFF Intervention Support      | 62,474.00           | 0.00        | 62,474.00           | 0.00          | 1,937.14                             | 60,536.86           |
| 30100                                      | Title I Basic Program          | 108,202.00          | 0.00        | 108,202.00          | 0.00          | 78,536.64                            | 29,665.36           |
| 30103                                      | Title I Parent Involvement     | 1,724.00            | 0.00        | 1,724.00            | 0.00          | 0.00                                 | 1,724.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>202,315.00</b>   | <b>0.00</b> | <b>202,315.00</b>   | <b>0.00</b>   | <b>87,494.83</b>                     | <b>114,820.17</b>   |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,915.00    | 3,915.00            | 0.00          | 0.00                                 | 3,915.00            |
| 00010                                      | Position Allocation            | 1,794,408.00        | (3,915.00)  | 1,790,493.00        | 0.00          | 1,920,635.01                         | (130,142.01)        |
| 00011                                      | Visiting Teachers              | 13,712.00           | 0.00        | 13,712.00           | 0.00          | 0.00                                 | 13,712.00           |
| 00016                                      | Prep Time Teachers             | 107,238.00          | 0.00        | 107,238.00          | 0.00          | 116,215.65                           | (8,977.65)          |
| 00030                                      | Custodial Personnel            | 154,332.00          | 0.00        | 154,332.00          | 0.00          | 147,119.04                           | 7,212.96            |
| 00031                                      | Custodial Supplies             | 4,550.00            | 0.00        | 4,550.00            | 819.59        | 0.01                                 | 3,730.40            |
| 09806                                      | LCFF S/C Positions             | 115,894.00          | 0.00        | 115,894.00          | 0.00          | 116,450.70                           | (566.70)            |
| 33100                                      | IDEA Part B Local Entitlement  | 88,890.00           | 0.00        | 88,890.00           | 0.00          | 88,597.10                            | 292.90              |
| 53100                                      | Child Nutrition: School Progra | 15,215.00           | 0.00        | 15,215.00           | 0.00          | 15,230.53                            | (15.53)             |
| 60101                                      | After School Education Safety  | 119,124.00          | 0.00        | 119,124.00          | 0.00          | 74,715.80                            | 44,408.20           |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 260,573.00          | 0.00        | 260,573.00          | 0.00          | 258,750.33                           | 1,822.67            |
| 65000                                      | Special Education NonPersonnel | 300.00              | 0.00        | 300.00              | 0.00          | 0.00                                 | 300.00              |
| 65003                                      | Special Education Personnel    | 538,090.00          | 0.00        | 538,090.00          | 0.00          | 487,670.60                           | 50,419.40           |
| 90940                                      | Other Local: NHA               | 145,094.00          | 0.00        | 145,094.00          | 0.00          | 151,147.54                           | (6,053.54)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,357,420.00</b> | <b>0.00</b> | <b>3,357,420.00</b> | <b>819.59</b> | <b>3,376,532.31</b>                  | <b>(19,931.90)</b>  |
| <b>Total All Resources</b>                 |                                | <b>3,559,735.00</b> | <b>0.00</b> | <b>3,559,735.00</b> | <b>819.59</b> | <b>3,464,027.14</b>                  | <b>94,888.27</b>    |