

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2017
As of 08/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-----------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,915.00 | 0.00 | 29,915.00 | 978.77 | 7,150.59 | 21,785.64 |
| 09800 | LCFF Intervention Support | 62,474.00 | 0.00 | 62,474.00 | 3,321.50 | 2,087.16 | 57,065.34 |
| 30100 | Title I Basic Program | 108,202.00 | 0.00 | 108,202.00 | 6,485.82 | 79,419.73 | 22,296.45 |
| 30103 | Title I Parent Involvement | 1,724.00 | 0.00 | 1,724.00 | 32.39 | 0.00 | 1,691.61 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) |
| Total Resources Site Controlled | | 202,315.00 | 0.00 | 202,315.00 | 11,028.48 | 88,657.48 | 102,629.04 |
| 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 | 136,640.98 | 1,714,516.49 | (60,664.47) |
| 00011 | Visiting Teachers | 13,712.00 | 0.00 | 13,712.00 | 939.27 | 0.00 | 12,772.73 |
| 00016 | Prep Time Teachers | 107,238.00 | 0.00 | 107,238.00 | 8,595.17 | 110,270.09 | (11,627.26) |
| 00030 | Custodial Personnel | 154,332.00 | 0.00 | 154,332.00 | 10,440.80 | 137,262.18 | 6,629.02 |
| 00031 | Custodial Supplies | 4,550.00 | 0.00 | 4,550.00 | 819.59 | 156.01 | 3,574.40 |
| 05100 | Rentals / Civic Center | 0.00 | 2,355.00 | 2,355.00 | 624.59 | 0.00 | 1,730.41 |
| 09806 | LCFF S/C Positions | 115,894.00 | 0.00 | 115,894.00 | 8,614.74 | 110,485.56 | (3,206.30) |
| 33100 | IDEA Part B Local Entitlement | 88,890.00 | 0.00 | 88,890.00 | 4,895.47 | 83,813.14 | 181.39 |
| 53100 | Child Nutrition: School Progra | 15,215.00 | 0.00 | 15,215.00 | 1,055.78 | 14,247.21 | (87.99) |
| 60101 | After School Education Safety | 119,124.00 | 0.00 | 119,124.00 | 12,392.88 | 69,789.08 | 36,942.04 |
| 61051 | Child Dev CA SPS Pro CSPP | 260,573.00 | 0.00 | 260,573.00 | 15,741.43 | 244,290.13 | 541.44 |
| 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 | 31,834.09 | 522,511.35 | (16,255.44) |
| 90940 | Other Local: NHA | 145,094.00 | 0.00 | 145,094.00 | 9,537.81 | 141,987.67 | (6,431.48) |
| Total Resources NOT Site Controlled | | 3,357,420.00 | 2,355.00 | 3,359,775.00 | 242,132.60 | 3,149,328.91 | (31,686.51) |
| Total All Resources | | 3,559,735.00 | 2,355.00 | 3,562,090.00 | 253,161.08 | 3,237,986.39 | 70,942.53 |