

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2017
As of 11/15/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,915.00	1,973.00	31,888.00	7,172.25	5,297.35	19,418.40
06100	Civic Center Net Income	0.00	8,333.00	8,333.00	0.00	0.00	8,333.00
09800	LCFF Intervention Support	62,474.00	0.00	62,474.00	11,067.19	7,510.23	43,896.58
30100	Title I Basic Program	108,202.00	0.00	108,202.00	30,783.86	59,325.70	18,092.44
30101	Title I Arts Grant	0.00	22,225.00	22,225.00	2,761.26	0.00	19,463.74
30103	Title I Parent Involvement	1,724.00	0.00	1,724.00	89.99	0.00	1,634.01
62640	Educator Effectiveness	0.00	6,679.00	6,679.00	0.00	0.00	6,679.00
96000	Contributions to Sites	0.00	3,036.00	3,036.00	210.00	0.00	2,826.00
Total Resources Site Controlled		202,315.00	42,246.00	244,561.00	52,084.55	72,133.28	120,343.17
00005	Fixed Expenses	0.00	3,915.00	3,915.00	986.12	0.00	2,928.88
00010	Position Allocation	1,794,408.00	(3,915.00)	1,790,493.00	578,076.00	1,278,630.65	(66,213.65)
00011	Visiting Teachers	13,712.00	0.00	13,712.00	4,031.18	0.00	9,680.82
00016	Prep Time Teachers	107,238.00	0.00	107,238.00	38,716.78	82,153.81	(13,632.59)
00030	Custodial Personnel	154,332.00	0.00	154,332.00	45,702.95	103,311.20	5,317.85
00031	Custodial Supplies	4,550.00	0.00	4,550.00	1,899.17	67.66	2,583.17
00033	Custodial Subs	0.00	0.00	0.00	125.76	0.00	(125.76)
05100	Rentals / Civic Center	0.00	8,208.00	8,208.00	2,434.02	0.00	5,773.98
09806	LCFF S/C Positions	115,894.00	0.00	115,894.00	36,457.43	82,310.52	(2,873.95)
33100	IDEA Part B Local Entitlement	88,890.00	0.00	88,890.00	28,663.54	64,869.78	(4,643.32)
53100	Child Nutrition: School Progra	15,215.00	0.00	15,215.00	4,333.89	10,792.21	88.90
60101	After School Education Safety	119,124.00	0.00	119,124.00	46,709.47	53,483.74	18,930.79
61051	Child Dev CA SPS Pro CSPP	260,573.00	(9,011.00)	251,562.00	74,419.36	186,172.72	(9,030.08)
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	153,345.41	350,283.11	34,461.48
90940	Other Local: NHA	145,094.00	14,683.00	159,777.00	43,865.87	107,434.11	8,477.02
Total Resources NOT Site Controlled		3,357,420.00	13,880.00	3,371,300.00	1,059,766.95	2,319,509.51	(7,976.46)
Total All Resources		3,559,735.00	56,126.00	3,615,861.00	1,111,851.50	2,391,642.79	112,366.71