

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0229 - Paradise Hills Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,918.00	0.00	25,918.00	20,574.60	5,223.17	120.23
00008	Mandated Cost Reimbursement	0.00	393.00	393.00	0.00	0.00	393.00
06100	Civic Center Net Income	0.00	611.00	611.00	0.00	0.00	611.00
09800	LCFF Intervention Support	42,720.00	0.00	42,720.00	25,525.18	12,181.47	5,013.35
30100	Title I Basic Program	72,810.00	0.00	72,810.00	52,573.17	18,134.00	2,102.83
30103	Title I Parent Involvement	1,331.00	53.00	1,384.00	685.77	(0.01)	698.24
62640	Educator Effectiveness	0.00	6,000.00	6,000.00	2,185.01	0.00	3,814.99
96000	Contributions to Sites	0.00	16,154.00	16,154.00	12,055.09	0.00	4,098.91
Total Resources Site Controlled		142,779.00	23,211.00	165,990.00	113,598.82	35,538.63	16,852.55
00005	Fixed Expenses	0.00	1,711.00	1,711.00	1,041.44	0.00	669.56
00010	Position Allocation	1,305,421.00	(74,512.00)	1,230,909.00	818,218.67	416,077.75	(3,387.42)
00011	Visiting Teachers	11,754.00	0.00	11,754.00	10,996.37	0.00	757.63
00014	Addn't Certificated Alloc	0.00	58,537.00	58,537.00	30,289.32	27,414.41	833.27
00015	Vacant Unrestricted Positions	0.00	9,078.00	9,078.00	4,865.17	4,152.54	60.29
00016	Prep Time Teachers	76,134.00	15,120.00	91,254.00	57,536.33	33,220.37	497.30
00018	District Allocation	0.00	365.00	365.00	365.33	0.00	(0.33)
00031	Custodial Supplies	5,405.00	0.00	5,405.00	5,231.26	0.01	173.73
00032	Impact Aid	121,988.00	(31,460.00)	90,528.00	69,155.06	21,690.78	(317.84)
00033	Custodial Subs	0.00	0.00	0.00	4,716.39	0.00	(4,716.39)
00077	CASSAS	0.00	6,940.00	6,940.00	5,707.60	0.00	1,232.40
09806	LCFF S/C Positions	451,244.00	(13,042.00)	438,202.00	287,536.30	151,503.02	(837.32)
53100	Child Nutrition: School Progra	15,491.00	(7,428.00)	8,063.00	2,222.41	3,827.78	2,012.81
60101	After School Education Safety	122,345.00	0.00	122,345.00	47,943.45	53,918.24	20,483.31
60102	ASES-Primetime-Site Tutoring	8,674.00	0.00	8,674.00	4,593.75	0.00	4,080.25
61051	Child Dev CA SPS Pro CSPP	98,856.00	1,120.00	99,976.00	60,016.38	33,337.09	6,622.53
65000	Special Education NonPersonnel	300.00	0.00	300.00	287.65	0.00	12.35
65003	Special Education Personnel	623,073.00	0.00	623,073.00	390,518.04	211,785.98	20,768.98
Total Resources NOT Site Controlled		2,840,685.00	(33,571.00)	2,807,114.00	1,801,240.92	956,927.97	48,945.11
Total All Resources		2,983,464.00	(10,360.00)	2,973,104.00	1,914,839.74	992,466.60	65,797.66