

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,463.00	234.00	37,697.00	27,853.52	1,988.84	7,854.64
00008	Mandated Cost Reimbursement	0.00	978.00	978.00	0.00	0.00	978.00
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	369.00	369.00	365.29	0.00	3.71
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	712.64	0.00	(40.64)
06100	Civic Center Net Income	0.00	560.00	560.00	24.12	0.00	535.88
08000	Unrestricted: Contributed	0.00	0.00	0.00	0.00	(68.78)	68.78
09800	LCFF Intervention Support	72,945.00	0.00	72,945.00	56,668.52	13,384.51	2,891.97
30100	Title I Basic Program	133,539.00	789.00	134,328.00	100,491.62	29,906.13	3,930.25
30103	Title I Parent Involvement	2,128.00	84.00	2,212.00	782.80	0.00	1,429.20
30106	Title I Supplmnt Prog Imprvmnt	9,244.00	0.00	9,244.00	5,583.05	0.00	3,660.95
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	9,201.22	0.00	(1.22)
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
70900	EIA:SCE	0.00	0.00	0.00	0.00	(98.13)	98.13
91602	Coke Intra	0.00	0.00	0.00	0.00	(100.97)	100.97
96000	Contributions to Sites	0.00	3,422.00	3,422.00	813.56	0.00	2,608.44
Total Resources Site Controlled		255,319.00	21,508.00	276,827.00	202,496.34	45,011.60	29,319.06
00005	Fixed Expenses	0.00	4,033.00	4,033.00	3,039.54	0.00	993.46
00010	Position Allocation	2,538,532.00	(33,989.00)	2,504,543.00	1,864,289.91	640,048.16	204.93
00011	Visiting Teachers	18,610.00	0.00	18,610.00	21,991.62	0.00	(3,381.62)
00015	Vacant Unrestricted Positions	0.00	10,648.00	10,648.00	10,647.80	0.00	0.20
00016	Prep Time Teachers	137,523.00	(26,440.00)	111,083.00	82,997.25	26,396.56	1,689.19
00030	Custodial Personnel	152,313.00	0.00	152,313.00	107,630.02	38,581.12	6,101.86
00031	Custodial Supplies	6,300.00	0.00	6,300.00	4,547.14	1,723.51	29.35
00033	Custodial Subs	0.00	0.00	0.00	27,056.23	0.00	(27,056.23)
05100	Rentals / Civic Center	0.00	4,380.00	4,380.00	1,817.01	0.00	2,562.99
09806	LCFF S/C Positions	140,482.00	(5,124.00)	135,358.00	101,763.31	34,520.11	(925.42)
33100	IDEA Part B Local Entitlement	165,188.00	0.00	165,188.00	126,699.59	46,225.52	(7,737.11)
53100	Child Nutrition: School Progra	17,235.00	(8,291.00)	8,944.00	3,455.27	4,650.65	838.08
60101	After School Education Safety	165,090.00	(36,636.00)	128,454.00	75,213.64	78,003.84	(24,763.48)
60102	ASES-Primetime-Site Tutoring	9,768.00	(8,343.00)	1,425.00	0.00	0.00	1,425.00
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,120.00	145,632.00	92,020.87	33,625.02	19,986.11
63870	Career Tech. Ed. Incent.Grant	0.00	420.00	420.00	420.00	0.00	0.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	381,711.00	0.00	381,711.00	245,950.60	83,018.47	52,741.93
Total Resources NOT Site Controlled		3,877,764.00	(98,222.00)	3,779,542.00	2,769,539.80	986,792.96	23,209.24
Total All Resources		4,133,083.00	(76,714.00)	4,056,369.00	2,972,036.14	1,031,804.56	52,528.30