

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,539.00	0.00	30,539.00	12,443.83	223.51	17,871.66
06100	Civic Center Net Income	0.00	6,931.00	6,931.00	0.00	0.00	6,931.00
08000	Unrestricted: Contributed	0.00	1,070.00	1,070.00	504.71	0.00	565.29
09800	LCFF Intervention Support	39,461.00	0.00	39,461.00	14,818.18	4,776.10	19,866.72
30100	Title I Basic Program	100,730.00	0.00	100,730.00	53,816.25	34,748.90	12,164.85
30101	Title I Arts Grant	0.00	10,914.00	10,914.00	727.32	0.00	10,186.68
30103	Title I Parent Involvement	1,600.00	1,102.00	2,702.00	454.48	0.00	2,247.52
65000	Special Education NonPersonnel	300.00	600.00	900.00	99.63	0.00	800.37
Total Resources Site Controlled		172,630.00	20,617.00	193,247.00	82,864.40	39,748.51	70,634.09
00010	Position Allocation	1,788,827.00	0.00	1,788,827.00	905,681.93	881,711.77	1,433.30
00011	Visiting Teachers	13,771.00	(196.00)	13,575.00	11,656.50	0.00	1,918.50
00012	Additional Teacher Cost	0.00	0.00	0.00	22,177.76	20,307.57	(42,485.33)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	4,166.05	5,127.91	(9,293.96)
00016	Prep Time Teachers	79,098.00	0.00	79,098.00	41,122.76	58,906.60	(20,931.36)
00018	District Allocation	0.00	0.00	0.00	24,815.95	54,287.88	(79,103.83)
00030	Custodial Personnel	147,339.00	0.00	147,339.00	17,529.59	12,144.98	117,664.43
00031	Custodial Supplies	4,300.00	250.00	4,550.00	3,469.73	(0.01)	1,080.28
00032	Impact Aid	0.00	0.00	0.00	52,979.39	63,476.33	(116,455.72)
00033	Custodial Subs	0.00	0.00	0.00	728.51	0.00	(728.51)
05100	Rentals / Civic Center	0.00	11,070.00	11,070.00	3,823.22	0.00	7,246.78
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	38,462.50	22,934.33	(61,396.83)
53100	Child Nutrition: School Progra	14,504.00	0.00	14,504.00	6,315.69	7,612.03	576.28
60101	After School Education Safety	125,309.00	15,316.00	140,625.00	64,362.77	37,269.74	38,992.49
61051	Child Dev CA SPS Pro CSPP	138,643.00	2,240.00	140,883.00	93,582.00	129,239.93	(81,938.93)
65003	Special Education Personnel	444,475.00	0.00	444,475.00	213,091.51	251,756.90	(20,373.41)
90907	QPI-First 5 Mini Grant	0.00	18,304.00	18,304.00	331.10	10,794.99	7,177.91
90940	Other Local: NHA	138,643.00	(3,769.00)	134,874.00	64,757.83	73,990.18	(3,874.01)
Total Resources NOT Site Controlled		2,894,909.00	43,215.00	2,938,124.00	1,569,054.79	1,629,561.13	(260,491.92)
Total All Resources		3,067,539.00	63,832.00	3,131,371.00	1,651,919.19	1,669,309.64	(189,857.83)