

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,381.00	1,414.00	38,795.00	43,522.43	2,205.93	(6,933.36)
00008	Mandated Cost Reimbursement	0.00	978.00	978.00	0.00	0.00	978.00
00029	Addtl Counselor Days	0.00	1,006.75	1,006.75	0.00	0.00	1,006.75
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	391.00	391.00	0.00	0.00	391.00
08000	Unrestricted: Contributed	0.00	6,330.00	6,330.00	1,448.92	149.72	4,731.36
09800	LCFF Intervention Support	52,956.00	0.00	52,956.00	43,179.83	6,413.54	3,362.63
30100	Title I Basic Program	134,305.00	36.00	134,341.00	74,809.25	31,480.47	28,051.28
30103	Title I Parent Involvement	2,135.00	1,450.00	3,585.00	608.23	0.00	2,976.77
30106	Title I Supplmnt Prog Imprvmnt	9,185.00	0.00	9,185.00	8,698.46	0.00	486.54
62640	Educator Effectiveness	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00
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	101.00	101.00	0.00	100.97	0.03
Total Resources Site Controlled		235,962.00	22,178.75	258,140.75	172,267.12	40,448.76	45,424.87
00010	Position Allocation	2,372,690.00	(228,676.00)	2,144,014.00	1,647,861.19	339,072.35	157,080.46
00011	Visiting Teachers	18,689.00	(1,235.00)	17,454.00	16,552.61	0.00	901.39
00012	Additional Teacher Cost	0.00	34,864.00	34,864.00	34,533.39	5,323.06	(4,992.45)
00015	Vacant Unrestricted Positions	0.00	205,263.00	205,263.00	172,317.29	33,964.57	(1,018.86)
00016	Prep Time Teachers	141,149.00	(16,681.00)	124,468.00	103,219.90	20,413.43	834.67
00018	District Allocation	0.00	71,019.00	71,019.00	57,930.01	15,223.90	(2,134.91)
00030	Custodial Personnel	145,452.00	0.00	145,452.00	113,440.62	23,363.06	8,648.32
00031	Custodial Supplies	5,750.00	550.00	6,300.00	6,021.93	331.92	(53.85)
00033	Custodial Subs	0.00	12,246.00	12,246.00	15,018.81	0.00	(2,772.81)
05100	Rentals / Civic Center	0.00	348.00	348.00	146.35	0.00	201.65
09806	LCFF S/C Positions	0.00	198,494.00	198,494.00	291,366.08	61,729.83	(154,601.91)
33100	IDEA Part B Local Entitlement	160,809.00	0.00	160,809.00	153,329.21	28,600.24	(21,120.45)
53100	Child Nutrition: School Progra	16,391.00	1,360.00	17,751.00	15,121.30	2,842.15	(212.45)
60101	After School Education Safety	165,090.00	0.00	165,090.00	110,079.21	77,209.18	(22,198.39)
60102	ASES-Primetime-Site Tutoring	9,501.00	0.00	9,501.00	6,785.42	0.00	2,715.58
61051	Child Dev CA SPS Pro CSPP	138,642.00	(24,591.00)	114,051.00	91,664.76	20,493.06	1,893.18
65000	Special Education NonPersonnel	500.00	0.00	500.00	70.00	0.00	430.00
65003	Special Education Personnel	470,562.00	0.00	470,562.00	295,666.94	60,105.56	114,789.50
Total Resources NOT Site Controlled		3,645,225.00	252,961.00	3,898,186.00	3,131,125.02	688,672.31	78,388.67
Total All Resources		3,881,187.00	275,139.75	4,156,326.75	3,303,392.14	729,121.07	123,813.54