

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0229 - Paradise Hills Elementary
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	27,429.00	0.00	27,429.00	23,932.98	3,060.37	435.65
00008	Mandated Cost Reimbursement	0.00	1,066.00	1,066.00	673.32	0.00	392.68
06100	Civic Center Net Income	0.00	428.00	428.00	0.00	0.00	428.00
08000	Unrestricted: Contributed	0.00	15,493.00	15,493.00	14,240.29	0.00	1,252.71
09800	LCFF Intervention Support	30,674.00	0.00	30,674.00	22,134.84	1,879.56	6,659.60
30100	Title I Basic Program	75,863.00	0.00	75,863.00	59,263.13	6,839.73	9,760.14
30103	Title I Parent Involvement	1,388.00	660.00	2,048.00	559.71	0.00	1,488.29
62640	Educator Effectiveness	0.00	2,999.00	2,999.00	2,999.00	0.00	0.00
Total Resources Site Controlled		135,354.00	20,646.00	156,000.00	123,803.27	11,779.66	20,417.07
00010	Position Allocation	1,550,772.00	(318,192.00)	1,232,580.00	941,941.92	195,561.96	95,076.12
00011	Visiting Teachers	11,804.00	(1,138.00)	10,666.00	6,048.60	0.00	4,617.40
00012	Additional Teacher Cost	0.00	28,206.00	28,206.00	25,281.97	4,133.25	(1,209.22)
00016	Prep Time Teachers	72,168.00	6,245.00	78,413.00	63,273.65	13,773.16	1,366.19
00018	District Allocation	0.00	62,627.00	62,627.00	47,701.18	12,492.24	2,433.58
00031	Custodial Supplies	5,155.00	250.00	5,405.00	5,389.97	0.00	15.03
00032	Impact Aid	116,365.00	0.00	116,365.00	91,276.57	7,529.88	17,558.55
00033	Custodial Subs	0.00	1,466.00	1,466.00	3,260.41	0.00	(1,794.41)
00077	Saturday School	0.00	2,990.00	2,990.00	5,618.07	0.00	(2,628.07)
05100	Rentals / Civic Center	0.00	242.00	242.00	0.00	0.00	242.00
09806	LCFF S/C Positions	0.00	246,216.00	246,216.00	292,360.19	57,799.41	(103,943.60)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	4,569.87	0.00	(4,569.87)
53100	Child Nutrition: School Progra	14,753.00	(726.00)	14,027.00	11,724.05	539.79	1,763.16
60101	After School Education Safety	122,345.00	0.00	122,345.00	69,646.98	74,359.26	(21,661.24)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	5,558.47	0.00	2,878.53
61051	Child Dev CA SPS Pro CSPP	93,922.00	(15,128.00)	78,794.00	62,649.26	14,774.10	1,370.64
65000	Special Education NonPersonnel	800.00	600.00	1,400.00	947.45	14.57	437.98
65003	Special Education Personnel	686,738.00	0.00	686,738.00	452,689.34	88,418.87	145,629.79
Total Resources NOT Site Controlled		2,683,260.00	13,657.00	2,696,917.00	2,089,937.95	469,396.49	137,582.56
Total All Resources		2,818,614.00	34,303.00	2,852,917.00	2,213,741.22	481,176.15	157,999.63