

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,953.00	11,219.00	29,172.00	29,050.31	120.97	0.72
00008	Mandated Cost Reimbursement	0.00	146.00	146.00	1.26	0.00	144.74
06100	Civic Center Net Income	0.00	4,737.00	4,737.00	0.00	0.00	4,737.00
08000	Unrestricted: Contributed	0.00	1,832.00	1,832.00	1,260.00	0.00	572.00
30100	Title I Basic Program	96,648.00	135.00	96,783.00	89,225.64	(134.50)	7,691.86
30103	Title I Parent Involvement	1,621.00	0.00	1,621.00	1,368.73	6.91	245.36
65000	Special Education NonPersonnel	400.00	(100.00)	300.00	241.75	0.00	58.25
70900	EIA:SCE	32,310.00	0.00	32,310.00	29,546.43	(304.00)	3,067.57
70910	EIA:LEP	64,352.00	0.00	64,352.00	56,235.05	885.21	7,231.74
74052	CC Prof Learn: PLC/Tchr Collab	0.00	9,278.00	9,278.00	6,887.32	0.00	2,390.68
90161	Price Charities Grants	0.00	25,928.00	25,928.00	25,023.45	0.00	904.55
90651	ASES (Primetime)	147,789.00	(147,789.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		361,073.00	(94,614.00)	266,459.00	238,839.94	574.59	27,044.47
00010	Position Allocation	1,439,495.00	17,904.00	1,457,399.00	1,471,411.38	0.00	(14,012.38)
00011	Visiting Teachers	12,444.00	0.00	12,444.00	9,128.76	0.00	3,315.24
00012	Additional Teacher Cost	0.00	0.00	0.00	1,861.91	0.00	(1,861.91)
00015	Vacant Unrestricted Positions	0.00	19,905.00	19,905.00	20,610.31	0.00	(705.31)
00016	Prep Time Teachers	75,333.00	(13,899.00)	61,434.00	63,095.75	0.00	(1,661.75)
00030	Custodial Personnel	0.00	0.00	0.00	32.70	0.00	(32.70)
00031	Custodial Supplies	3,800.00	0.00	3,800.00	3,798.36	(0.01)	1.65
00032	Impact Aid	105,319.00	0.00	105,319.00	103,855.43	0.00	1,463.57
05100	Rentals / Civic Center	0.00	15,697.00	15,697.00	5,289.04	0.00	10,407.96
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	56,698.77	0.00	(56,698.77)
42030	Title III LEP	37,071.00	(7,072.00)	29,999.00	29,999.20	0.00	(0.20)
53100	Child Nutrition: School Progra	22,601.00	(8,475.00)	14,126.00	10,804.55	0.00	3,321.45
60101	After School Education Safety	0.00	140,625.00	140,625.00	140,625.00	2,055.91	(2,055.91)
61051	Child Dev CA SPS Pro CSPP	259,139.00	(32,668.00)	226,471.00	172,507.05	0.00	53,963.95
65003	Special Education Personnel	339,378.00	(1,138.00)	338,240.00	310,622.84	0.00	27,617.16
72400	Transportation: Severely Dis	0.00	0.00	0.00	162.50	0.00	(162.50)
90940	Other Local: NHA	140,263.00	1,476.00	141,739.00	90,175.83	0.00	51,563.17
Total Resources NOT Site Controlled		2,434,843.00	132,355.00	2,567,198.00	2,490,679.38	2,055.90	74,462.72
Total All Resources		2,795,916.00	37,741.00	2,833,657.00	2,729,519.32	2,630.49	101,507.19