

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2020
As of 04/13/2020

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 22,335.00 | 0.00 | 22,335.00 | 21,607.24 | 2,712.40 | (1,984.64) |
| 00005 | Fixed Expenses | 4,060.00 | 0.00 | 4,060.00 | 2,729.00 | 0.00 | 1,331.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 333.42 | 0.00 | 338.58 |
| 06100 | Civic Center Net Income | 0.00 | 10,302.00 | 10,302.00 | 6,043.87 | 0.00 | 4,258.13 |
| 09800 | LCFF Intervention Support | 63,425.00 | 0.00 | 63,425.00 | 57,596.06 | 9,176.98 | (3,348.04) |
| 30100 | Title I Basic Program | 107,870.00 | 0.00 | 107,870.00 | 74,623.99 | 25,186.76 | 8,059.25 |
| 30103 | Title I Parent Involvement | 2,125.00 | 54.00 | 2,179.00 | 1,158.47 | 0.00 | 1,020.53 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 56,101.00 | 0.00 | 56,101.00 | 44,868.41 | 17,045.92 | (5,813.33) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 7,080.00 | 7,080.00 | 3,102.98 | 0.00 | 3,977.02 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 96000 | Contributions to Sites | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 |
| Total Resources Site Controlled | | 256,316.00 | 19,460.00 | 275,776.00 | 212,063.44 | 54,122.06 | 9,590.50 |
| 00001 | Site Funded Positions | 10,720.00 | (1,503.00) | 9,217.00 | 6,887.12 | 2,349.15 | (19.27) |
| 00010 | Position Allocation | 2,664,756.00 | (31,063.00) | 2,633,693.00 | 1,972,285.04 | 697,534.90 | (36,126.94) |
| 00011 | Visiting Teachers | 23,597.00 | 0.00 | 23,597.00 | 15,000.48 | 0.00 | 8,596.52 |
| 00016 | Prep Time Teachers | 112,781.00 | 3,242.00 | 116,023.00 | 83,406.71 | 31,382.32 | 1,233.97 |
| 00031 | Custodial Supplies | 6,300.00 | 0.00 | 6,300.00 | 5,968.29 | 318.81 | 12.90 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,679.10 | 0.00 | (3,679.10) |
| 05100 | Rentals / Civic Center | 0.00 | 11,780.00 | 11,780.00 | 4,498.51 | 0.00 | 7,281.49 |
| 30105 | Title I Pt A Central Program | 0.00 | 1,097.00 | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 33100 | IDEA Part B Local Entitlement | 371,893.00 | 0.00 | 371,893.00 | 214,593.26 | 78,080.43 | 79,219.31 |
| 53100 | Child Nutrition: School Progra | 19,276.00 | 4,101.00 | 23,377.00 | 19,061.50 | 5,439.52 | (1,124.02) |
| 58110 | Other Fed-Impact Aid/SPED | 0.00 | 114.00 | 114.00 | 111.48 | 0.00 | 2.52 |
| 60101 | After School Education Safety | 192,175.00 | (19,695.00) | 172,480.00 | 106,094.22 | 61,699.95 | 4,685.83 |
| 61051 | Child Dev CA SPS Pro CSPP | 162,903.00 | 3,657.00 | 166,560.00 | 98,673.67 | 37,291.19 | 30,595.14 |
| 65003 | Special Education Personnel | 386,184.00 | 0.00 | 386,184.00 | 262,313.76 | 95,774.86 | 28,095.38 |
| 92502 | Custodial Personnel Fund 25 | 135,129.00 | 0.00 | 135,129.00 | 92,148.67 | 16,318.56 | 26,661.77 |
| Total Resources NOT Site Controlled | | 4,085,714.00 | (28,270.00) | 4,057,444.00 | 2,884,721.81 | 1,026,189.69 | 146,532.50 |
| Total All Resources | | 4,342,030.00 | (8,810.00) | 4,333,220.00 | 3,096,785.25 | 1,080,311.75 | 156,123.00 |