

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0229 - Paradise Hills Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,331.00	0.00	16,331.00	642.08	6,903.44	8,785.48
00005	Fixed Expenses	1,802.00	0.00	1,802.00	445.44	0.00	1,356.56
00077	CASSAS	0.00	0.00	0.00	968.29	(14.88)	(953.41)
09800	LCFF Intervention Support	42,718.00	0.00	42,718.00	8,831.92	25,639.44	8,246.64
30100	Title I Basic Program	76,196.00	3,392.00	79,588.00	12,762.63	46,701.66	20,123.71
30103	Title I Parent Involvement	1,629.00	0.00	1,629.00	30.40	0.00	1,598.60
30106	Title I Supplmnt Prog Imprvmnt	37,145.00	0.00	37,145.00	2,694.41	679.16	33,771.43
60102	ASES-Primetime-Site Tutoring	4,778.00	(4,778.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	1,390.00	0.00	1,390.00	0.00	0.00	1,390.00
65000	Special Education NonPersonnel	1,060.00	0.00	1,060.00	0.00	63.61	996.39
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	2,769.89	0.00	14,829.11
96000	Contributions to Sites	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00
Total Resources Site Controlled		183,049.00	21,563.00	204,612.00	29,145.06	79,972.43	95,494.51
00001	Site Funded Positions	7,685.00	0.00	7,685.00	721.91	5,948.28	1,014.81
00010	Position Allocation	1,941,052.00	(125,917.00)	1,815,135.00	403,657.00	1,534,247.90	(122,769.90)
00011	Visiting Teachers	15,660.00	0.00	15,660.00	0.00	0.00	15,660.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	248.76	0.00	(248.76)
00016	Prep Time Teachers	87,858.00	0.00	87,858.00	21,111.15	73,233.86	(6,487.01)
00031	Custodial Supplies	5,405.00	0.00	5,405.00	0.00	0.00	5,405.00
00033	Custodial Subs	0.00	0.00	0.00	8,504.05	0.00	(8,504.05)
53100	Child Nutrition: School Progra	20,881.00	0.00	20,881.00	3,743.96	13,258.50	3,878.54
60101	After School Education Safety	89,705.00	8,099.00	97,804.00	3,216.18	106,037.78	(11,449.96)
61051	Child Dev CA SPS Pro CSPP	204,530.00	0.00	204,530.00	38,479.97	187,543.05	(21,493.02)
65003	Special Education Personnel	768,554.00	0.00	768,554.00	140,572.68	648,526.89	(20,545.57)
81507	PPO Custodial GFU	139,929.00	0.00	139,929.00	15,251.19	53,033.97	71,643.84
Total Resources NOT Site Controlled		3,281,259.00	(117,818.00)	3,163,441.00	635,506.85	2,621,830.23	(93,896.08)
Total All Resources		3,464,308.00	(96,255.00)	3,368,053.00	664,651.91	2,701,802.66	1,598.43