

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0229 - Paradise Hills Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,331.00	0.00	16,331.00	8,869.11	1,914.29	5,547.60
00005	Fixed Expenses	1,802.00	0.00	1,802.00	1,808.43	0.00	(6.43)
00077	CASSAS	0.00	0.00	0.00	0.00	(14.88)	14.88
06100	Civic Center Net Income	0.00	624.00	624.00	0.00	0.00	624.00
09800	LCFF Intervention Support	42,718.00	0.00	42,718.00	39,585.88	1,447.99	1,684.13
30100	Title I Basic Program	76,196.00	3,392.00	79,588.00	76,763.51	116.85	2,707.64
30103	Title I Parent Involvement	1,629.00	0.00	1,629.00	1,587.63	0.00	41.37
30106	Title I Supplmnt Prog Imprvmnt	37,145.00	0.00	37,145.00	37,080.91	548.62	(484.53)
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	22.51	0.00	4,667.49
32201	CRF Phase One Exp	0.00	0.00	0.00	13,890.78	0.00	(13,890.78)
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	1,010.00	2,400.00	1,393.30	344.38	662.32
65000	Special Education NonPersonnel	1,060.00	0.00	1,060.00	1,057.37	(0.01)	2.64
74250	Expanded Learning Opportunity	0.00	0.00	0.00	14,800.08	0.00	(14,800.08)
96000	Contributions to Sites	0.00	2,267.00	2,267.00	0.00	0.00	2,267.00
<b>Total Resources Site Controlled</b>		<b>183,049.00</b>	<b>7,205.00</b>	<b>190,254.00</b>	<b>196,859.51</b>	<b>4,357.24</b>	<b>(10,962.75)</b>
00001	Site Funded Positions	7,685.00	(1,107.00)	6,578.00	6,222.62	0.00	355.38
00010	Position Allocation	1,941,052.00	(67,971.00)	1,873,081.00	1,844,304.92	0.00	28,776.08
00011	Visiting Teachers	15,660.00	0.00	15,660.00	207.78	0.00	15,452.22
00016	Prep Time Teachers	87,858.00	3,742.00	91,600.00	88,316.61	0.00	3,283.39
00030	Custodial Personnel	0.00	0.00	0.00	1,006.66	0.00	(1,006.66)
00031	Custodial Supplies	5,405.00	0.00	5,405.00	4,457.51	550.36	397.13
00033	Custodial Subs	0.00	0.00	0.00	13,760.91	0.00	(13,760.91)
00501	Hourly Programs	0.00	0.00	0.00	36.95	0.00	(36.95)
14000	Education Protection Account	0.00	0.00	0.00	58,312.49	0.00	(58,312.49)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	50,162.70	0.00	(48,662.70)
32200	CRF Learning Loss	0.00	0.00	0.00	60,341.51	0.00	(60,341.51)
53100	Child Nutrition: School Progra	20,881.00	(20,881.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	89,705.00	12,276.00	101,981.00	92,808.13	20,897.09	(11,724.22)
61051	Child Dev CA SPS Pro CSPP	204,530.00	(208.00)	204,322.00	212,327.91	0.00	(8,005.91)
65003	Special Education Personnel	768,554.00	0.00	768,554.00	793,006.10	0.00	(24,452.10)
74200	P98 Learning Loss LCFF	0.00	17,344.00	17,344.00	30,226.58	0.00	(12,882.58)
81507	PPO Custodial GFU	139,929.00	0.00	139,929.00	67,566.44	0.00	72,362.56
<b>Total Resources NOT Site Controlled</b>		<b>3,281,259.00</b>	<b>(55,305.00)</b>	<b>3,225,954.00</b>	<b>3,323,065.82</b>	<b>21,447.45</b>	<b>(118,559.27)</b>
<b>Total All Resources</b>		<b>3,464,308.00</b>	<b>(48,100.00)</b>	<b>3,416,208.00</b>	<b>3,519,925.33</b>	<b>25,804.69</b>	<b>(129,522.02)</b>