

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,728.00	0.00	17,728.00	13,902.51	1,629.02	2,196.47
00008	Mandated Cost Reimbursement	0.00	145.00	145.00	0.00	0.00	145.00
06100	Civic Center Net Income	0.00	11,080.00	11,080.00	6,385.71	0.00	4,694.29
08000	Unrestricted: Contributed	0.00	7,072.00	7,072.00	7,177.32	0.00	(105.32)
09800	LCFF Intervention Support	83,569.00	0.00	83,569.00	73,365.81	11,305.58	(1,102.39)
30100	Title I Basic Program	103,709.00	0.00	103,709.00	83,213.53	18,028.45	2,467.02
30101	Title I Targeted Assistance	0.00	12,152.00	12,152.00	0.00	0.00	12,152.00
30103	Title I Parent Involvement	1,409.00	240.00	1,649.00	441.91	(6.91)	1,214.00
65000	Special Education NonPersonnel	300.00	550.00	850.00	302.89	376.34	170.77
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,305.00	21,305.00	17,479.72	0.00	3,825.28
90161	Price Charities Grants	0.00	904.00	904.00	903.85	0.00	0.15
Total Resources Site Controlled		206,715.00	53,448.00	260,163.00	203,173.25	31,332.48	25,657.27
00010	Position Allocation	1,670,037.00	(180,796.00)	1,489,241.00	1,246,566.69	260,608.48	(17,934.17)
00011	Visiting Teachers	12,955.00	0.00	12,955.00	9,613.76	0.00	3,341.24
00016	Prep Time Teachers	77,309.00	29,626.00	106,935.00	86,497.59	18,018.63	2,418.78
00018	District Allocation	0.00	58,869.00	58,869.00	25,578.35	4,988.55	28,302.10
00031	Custodial Supplies	4,050.00	0.00	4,050.00	3,941.74	0.01	108.25
00032	Impact Aid	156,927.00	0.00	156,927.00	108,075.44	24,923.93	23,927.63
05100	Rentals / Civic Center	0.00	964.00	964.00	5,495.24	0.00	(4,531.24)
09805	LCFF Intervention Support Adm	0.00	26,959.00	26,959.00	21,028.81	5,819.98	110.21
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	20,981.68	0.00	(20,981.68)
42030	Title III LEP	39,309.00	(39,309.00)	0.00	8,807.65	0.00	(8,807.65)
53100	Child Nutrition: School Progra	9,277.00	0.00	9,277.00	10,144.59	1,649.53	(2,517.12)
60101	After School Education Safety	121,620.00	19,005.00	140,625.00	103,086.83	14,297.85	23,240.32
61051	Child Dev CA SPS Pro CSPP	136,606.00	1,944.00	138,550.00	173,982.26	43,491.93	(78,924.19)
65003	Special Education Personnel	384,428.00	0.00	384,428.00	369,412.65	90,989.09	(75,973.74)
72400	Transportation: Severely Dis	0.00	0.00	0.00	114.69	0.00	(114.69)
90940	Other Local: NHA	136,606.00	(2,116.00)	134,490.00	100,719.80	23,990.16	9,780.04
Total Resources NOT Site Controlled		2,749,124.00	(84,854.00)	2,664,270.00	2,294,047.77	488,778.14	(118,555.91)
Total All Resources		2,955,839.00	(31,406.00)	2,924,433.00	2,497,221.02	520,110.62	(92,898.64)