

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,624.00	0.00	39,624.00	39,243.17	5,308.11	(4,927.28)
00008	Mandated Cost Reimbursement	0.00	978.00	978.00	0.00	0.00	978.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	550.98	0.00	121.02
06100	Civic Center Net Income	0.00	246.00	246.00	0.00	0.00	246.00
08000	Unrestricted: Contributed	0.00	6,455.00	6,455.00	48.17	0.00	6,406.83
09800	LCFF Intervention Support	114,808.00	0.00	114,808.00	95,799.31	22,532.73	(3,524.04)
30100	Title I Basic Program	140,236.00	0.00	140,236.00	93,170.03	35,475.85	11,590.12
30103	Title I Parent Involvement	1,904.00	325.00	2,229.00	492.56	285.97	1,450.47
30106	Title I Supplmnt Prog Imprvmt	9,514.00	0.00	9,514.00	0.00	0.00	9,514.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	376.41	0.00	123.59
70900	EIA:SCE	0.00	0.00	0.00	(114.64)	98.11	16.53
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,054.00	29,054.00	26,803.57	0.00	2,250.43
91602	Coke Intra	0.00	750.00	750.00	0.00	749.05	0.95
Total Resources Site Controlled		306,586.00	38,480.00	345,066.00	256,369.56	64,449.82	24,246.62
00010	Position Allocation	2,233,891.00	47,043.00	2,280,934.00	1,684,600.32	561,283.39	35,050.29
00011	Visiting Teachers	17,938.00	0.00	17,938.00	10,513.32	0.00	7,424.68
00016	Prep Time Teachers	106,979.00	(5,187.00)	101,792.00	78,314.07	26,423.29	(2,945.36)
00018	District Allocation	0.00	0.00	0.00	15,895.82	25,942.18	(41,838.00)
00030	Custodial Personnel	152,762.00	0.00	152,762.00	114,242.02	38,299.13	220.85
00031	Custodial Supplies	6,300.00	0.00	6,300.00	4,754.25	0.02	1,545.73
00033	Custodial Subs	0.00	3.00	3.00	2,325.88	0.00	(2,322.88)
33100	IDEA Part B Local Entitlement	187,257.00	0.00	187,257.00	117,744.32	42,477.84	27,034.84
42030	Title III LEP	52,926.00	4,190.00	57,116.00	42,851.92	14,566.49	(302.41)
53100	Child Nutrition: School Progra	5,906.00	0.00	5,906.00	10,024.61	1,561.03	(5,679.64)
60101	After School Education Safety	149,733.00	15,357.00	165,090.00	93,920.71	80,670.12	(9,500.83)
60102	ASES-Primetime-Site Tutoring	9,500.00	1.00	9,501.00	6,037.04	0.00	3,463.96
61051	Child Dev CA SPS Pro CSPP	121,532.00	1,080.00	122,612.00	91,477.44	33,661.58	(2,527.02)
65003	Special Education Personnel	479,232.00	0.00	479,232.00	327,269.07	111,061.84	40,901.09
Total Resources NOT Site Controlled		3,523,956.00	62,487.00	3,586,443.00	2,599,970.79	935,946.91	50,525.30
Total All Resources		3,830,542.00	100,967.00	3,931,509.00	2,856,340.35	1,000,396.73	74,771.92