

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2018
As of 02/12/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 20,453.00 | 0.00 | 20,453.00 | 17,190.68 | 3,262.33 | (0.01) |
| 00008 | Mandated Cost Reimbursement | 734.00 | 0.00 | 734.00 | 0.00 | 0.00 | 734.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 692.30 | 0.00 | (20.30) |
| 06100 | Civic Center Net Income | 0.00 | 4,243.00 | 4,243.00 | 0.00 | 479.12 | 3,763.88 |
| 09800 | LCFF Intervention Support | 67,353.00 | 0.00 | 67,353.00 | 36,635.31 | 22,098.42 | 8,619.27 |
| 30100 | Title I Basic Program | 113,922.00 | 14,015.00 | 127,937.00 | 77,996.97 | 44,480.74 | 5,459.29 |
| 30103 | Title I Parent Involvement | 2,091.00 | 0.00 | 2,091.00 | 130.37 | 0.00 | 1,960.63 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 8,139.00 | 0.00 | 8,139.00 | 0.00 | 0.00 | 8,139.00 |
| 62640 | Educator Effectiveness | 0.00 | 9,200.00 | 9,200.00 | 6,645.67 | 0.00 | 2,554.33 |
| 96000 | Contributions to Sites | 0.00 | 2,751.00 | 2,751.00 | 2,166.63 | 0.00 | 584.37 |
| Total Resources Site Controlled | | 212,692.00 | 30,881.00 | 243,573.00 | 141,457.93 | 70,320.61 | 31,794.46 |
| 00001 | Site Funded Positions | 10,601.00 | (2,412.00) | 8,189.00 | 4,772.13 | 3,434.31 | (17.44) |
| 00005 | Fixed Expenses | 4,066.00 | 0.00 | 4,066.00 | 2,352.04 | 0.00 | 1,713.96 |
| 00010 | Position Allocation | 2,393,870.00 | (68,660.00) | 2,325,210.00 | 1,335,959.95 | 995,026.76 | (5,776.71) |
| 00011 | Visiting Teachers | 21,344.00 | 0.00 | 21,344.00 | 15,213.49 | 0.00 | 6,130.51 |
| 00012 | Additional Teacher Cost | 0.00 | 5,418.00 | 5,418.00 | 5,418.38 | 0.00 | (0.38) |
| 00016 | Prep Time Teachers | 0.00 | 103,660.00 | 103,660.00 | 57,704.16 | 46,178.09 | (222.25) |
| 00030 | Custodial Personnel | 160,260.00 | 0.00 | 160,260.00 | 67,253.26 | 57,134.87 | 35,871.87 |
| 00031 | Custodial Supplies | 6,300.00 | 0.00 | 6,300.00 | 4,411.79 | 0.00 | 1,888.21 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 15,508.65 | 0.00 | (15,508.65) |
| 05100 | Rentals / Civic Center | 0.00 | 23,898.00 | 23,898.00 | 10,069.52 | 0.00 | 13,828.48 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 8,338.67 | 8,637.69 | 6,056.64 |
| 33100 | IDEA Part B Local Entitlement | 176,990.00 | 34,504.00 | 211,494.00 | 112,341.29 | 114,192.23 | (15,039.52) |
| 53100 | Child Nutrition: School Progra | 18,096.00 | (5,364.00) | 12,732.00 | 1,873.19 | 7,968.61 | 2,890.20 |
| 60101 | After School Education Safety | 165,090.00 | 11,863.00 | 176,953.00 | 70,444.56 | 103,258.36 | 3,250.08 |
| 60102 | ASES-Primetime-Site Tutoring | 7,498.00 | (7,498.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 151,878.00 | 1,610.00 | 153,488.00 | 72,358.96 | 56,998.33 | 24,130.71 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 0.00 | 50.62 | 549.38 |
| 65003 | Special Education Personnel | 367,574.00 | 0.00 | 367,574.00 | 182,125.04 | 118,219.26 | 67,229.70 |
| 90925 | Family Fee CDC_SPK | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| Total Resources NOT Site Controlled | | 3,484,167.00 | 120,128.00 | 3,604,295.00 | 1,966,145.08 | 1,511,099.13 | 127,050.79 |
| Total All Resources | | 3,696,859.00 | 151,009.00 | 3,847,868.00 | 2,107,603.01 | 1,581,419.74 | 158,845.25 |