

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0229 - Paradise Hills Elementary
FOR BUDGET PERIOD 2016
As of 02/08/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 27,429.00 | 0.00 | 27,429.00 | 18,580.89 | 4,608.24 | 4,239.87 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 1,066.00 | 1,066.00 | 0.00 | 0.00 | 1,066.00 |
| 06100 | Civic Center Net Income | 0.00 | 428.00 | 428.00 | 0.00 | 0.00 | 428.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 15,493.00 | 15,493.00 | 8,526.42 | 0.00 | 6,966.58 |
| 09800 | LCFF Intervention Support | 30,674.00 | 0.00 | 30,674.00 | 15,107.99 | 4,698.93 | 10,867.08 |
| 30100 | Title I Basic Program | 75,863.00 | 0.00 | 75,863.00 | 41,513.92 | 17,454.56 | 16,894.52 |
| 30103 | Title I Parent Involvement | 1,388.00 | 660.00 | 2,048.00 | 118.38 | 0.00 | 1,929.62 |
| 62640 | Educator Effectiveness | 0.00 | 2,999.00 | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| Total Resources Site Controlled | | 135,354.00 | 20,646.00 | 156,000.00 | 83,847.60 | 26,761.73 | 45,390.67 |
| 00010 | Position Allocation | 1,550,772.00 | (220,102.00) | 1,330,670.00 | 699,285.51 | 530,057.22 | 101,327.27 |
| 00011 | Visiting Teachers | 11,804.00 | (1,138.00) | 10,666.00 | 4,671.38 | 0.00 | 5,994.62 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 17,669.59 | 10,475.01 | (28,144.60) |
| 00016 | Prep Time Teachers | 72,168.00 | 0.00 | 72,168.00 | 43,811.30 | 34,432.89 | (6,076.19) |
| 00018 | District Allocation | 0.00 | 0.00 | 0.00 | 31,265.67 | 31,230.60 | (62,496.27) |
| 00031 | Custodial Supplies | 5,155.00 | 250.00 | 5,405.00 | 4,484.95 | 0.00 | 920.05 |
| 00032 | Impact Aid | 116,365.00 | 0.00 | 116,365.00 | 63,045.10 | 45,368.06 | 7,951.84 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,464.06 | 0.00 | (1,464.06) |
| 00077 | Saturday School | 0.00 | 1,562.00 | 1,562.00 | 3,371.58 | 0.00 | (1,809.58) |
| 09806 | LCFF S/C Positions | 0.00 | 220,102.00 | 220,102.00 | 142,598.06 | 103,150.06 | (25,646.12) |
| 33100 | IDEA Part B Local Entitlement | 0.00 | 0.00 | 0.00 | 4,569.87 | 0.00 | (4,569.87) |
| 53100 | Child Nutrition: School Progra | 14,753.00 | 0.00 | 14,753.00 | 8,036.42 | 5,866.20 | 850.38 |
| 60101 | After School Education Safety | 122,345.00 | 0.00 | 122,345.00 | 34,577.69 | 109,428.55 | (21,661.24) |
| 60102 | ASES-Primetime-Site Tutoring | 8,438.00 | (1.00) | 8,437.00 | 444.48 | 0.00 | 7,992.52 |
| 61051 | Child Dev CA SPS Pro CSPP | 93,922.00 | 1,120.00 | 95,042.00 | 41,028.71 | 37,261.00 | 16,752.29 |
| 65000 | Special Education NonPersonnel | 800.00 | 600.00 | 1,400.00 | 222.45 | 78.28 | 1,099.27 |
| 65003 | Special Education Personnel | 686,738.00 | 0.00 | 686,738.00 | 315,808.07 | 220,733.55 | 150,196.38 |
| Total Resources NOT Site Controlled | | 2,683,260.00 | 2,393.00 | 2,685,653.00 | 1,416,354.89 | 1,128,081.42 | 141,216.69 |
| Total All Resources | | 2,818,614.00 | 23,039.00 | 2,841,653.00 | 1,500,202.49 | 1,154,843.15 | 186,607.36 |