

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0284 - Vista Grande Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,900.00	0.00	15,900.00	11,061.61	1,728.91	3,109.48
06100	Civic Center Net Income	0.00	306.00	306.00	156.62	0.00	149.38
09800	LCFF Intervention Support	30,230.00	0.00	30,230.00	25,672.84	2,333.26	2,223.90
30100	Title I Basic Program	23,454.00	0.00	23,454.00	16,667.44	2,665.97	4,120.59
30103	Title I Parent Involvement	1,226.00	10.00	1,236.00	500.00	0.00	736.00
62640	Educator Effectiveness	0.00	7,679.00	7,679.00	6,999.95	0.00	679.05
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	99,833.10	22,403.84	(122,236.94)
96000	Contributions to Sites	0.00	2,746.00	2,746.00	3,507.50	0.00	(761.50)
Total Resources Site Controlled		70,810.00	10,741.00	81,551.00	164,399.06	29,131.98	(111,980.04)
00001	Site Funded Positions	18,176.00	(5,682.00)	12,494.00	9,054.78	1,983.56	1,455.66
00005	Fixed Expenses	2,690.00	0.00	2,690.00	2,223.64	0.00	466.36
00010	Position Allocation	2,326,928.00	(69,962.00)	2,256,966.00	1,865,849.89	408,361.60	(17,245.49)
00011	Visiting Teachers	21,344.00	0.00	21,344.00	16,656.78	0.00	4,687.22
00016	Prep Time Teachers	0.00	134,327.00	134,327.00	114,574.74	22,350.63	(2,598.37)
00030	Custodial Personnel	128,395.00	0.00	128,395.00	47.65	0.00	128,347.35
00031	Custodial Supplies	5,185.00	0.00	5,185.00	4,259.10	855.04	70.86
00033	Custodial Subs	0.00	0.00	0.00	5,587.87	0.00	(5,587.87)
05100	Rentals / Civic Center	0.00	812.00	812.00	0.00	0.00	812.00
53100	Child Nutrition: School Progra	16,161.00	(11,943.00)	4,218.00	1,400.65	2,812.77	4.58
60101	After School Education Safety	120,024.00	5,991.00	126,015.00	78,105.51	59,502.46	(11,592.97)
60102	ASES-Primetime-Site Tutoring	4,993.00	1,897.00	6,890.00	6,011.66	0.00	878.34
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	435,332.00	0.00	435,332.00	264,214.22	56,596.46	114,521.32
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	134,799.00	134,799.00	134,690.22	0.00	108.78
Total Resources NOT Site Controlled		3,079,428.00	190,239.00	3,269,667.00	2,502,676.71	552,462.52	214,527.77
Total All Resources		3,150,238.00	200,980.00	3,351,218.00	2,667,075.77	581,594.50	102,547.73