

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0173 - Linda Vista Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,447.00	1,698.00	40,145.00	17,589.18	6,287.11	16,268.71
00008	Mandated Cost Reimbursement	0.00	2,041.00	2,041.00	2,032.24	0.02	8.74
06100	Civic Center Net Income	0.00	4,636.00	4,636.00	0.00	0.00	4,636.00
09800	LCFF Intervention Support	92,463.00	0.00	92,463.00	37,927.06	20,614.56	33,921.38
30100	Title I Basic Program	145,773.00	0.00	145,773.00	87,571.40	51,246.77	6,954.83
30103	Title I Parent Involvement	2,286.00	0.00	2,286.00	86.76	563.64	1,635.60
30106	Title I Supplmnt Prog Imprvmnt	9,932.00	0.00	9,932.00	0.00	0.00	9,932.00
58220	Magnet School Assistance Pgm	0.00	385,075.00	385,075.00	0.00	27,263.08	357,811.92
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
96000	Contributions to Sites	0.00	3,415.00	3,415.00	210.00	0.00	3,205.00
	Total Resources Site Controlled	288,901.00	406,865.00	695,766.00	145,416.64	105,975.18	444,374.18
00005	Fixed Expenses	0.00	2,279.00	2,279.00	1,294.05	0.00	984.95
00010	Position Allocation	2,144,687.00	(54,993.00)	2,089,694.00	1,184,627.46	907,857.36	(2,790.82)
00011	Visiting Teachers	17,630.00	0.00	17,630.00	28,021.52	0.00	(10,391.52)
00016	Prep Time Teachers	130,519.00	15,241.00	145,760.00	82,811.98	62,948.70	(0.68)
00031	Custodial Supplies	6,697.00	0.00	6,697.00	4,785.85	0.04	1,911.11
00032	Impact Aid	148,098.00	(28,909.00)	119,189.00	68,067.46	51,120.22	1.32
00033	Custodial Subs	0.00	0.00	0.00	11,688.01	0.00	(11,688.01)
00035	Program Allocation	112,430.00	9,012.00	121,442.00	67,291.69	54,149.84	0.47
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
09806	LCFF S/C Positions	108,436.00	11,202.00	119,638.00	69,357.25	50,280.11	0.64
53100	Child Nutrition: School Progra	21,448.00	(5,677.00)	15,771.00	5,945.08	9,434.62	391.30
58225	MSAP - Positions	0.00	221,572.00	221,572.00	0.00	0.00	221,572.00
60101	After School Education Safety	189,190.00	0.00	189,190.00	101,627.97	108,834.23	(21,272.20)
60102	ASES-Primetime-Site Tutoring	11,553.00	0.00	11,553.00	3,951.19	0.00	7,601.81
61051	Child Dev CA SPS Pro CSPP	156,369.00	(10,729.00)	145,640.00	64,697.09	54,262.67	26,680.24
65000	Special Education NonPersonnel	750.00	0.00	750.00	149.25	0.03	600.72
65003	Special Education Personnel	897,948.00	0.00	897,948.00	545,771.51	428,917.38	(76,740.89)
90940	Other Local: NHA	156,369.00	(16,561.00)	139,808.00	93,310.76	65,274.28	(18,777.04)
	Total Resources NOT Site Controlled	4,102,124.00	142,507.00	4,244,631.00	2,333,398.12	1,793,079.48	118,153.40
	Total All Resources	4,391,025.00	549,372.00	4,940,397.00	2,478,814.76	1,899,054.66	562,527.58