

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0171 - Pacific View Leadership Elem
FOR BUDGET PERIOD 2017
As of 05/10/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 25,417.00 | 7,297.00 | 32,714.00 | 26,359.12 | 6,295.31 | 59.57 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 2,970.00 | 2,970.00 | 2,689.49 | 0.00 | 280.51 |
| 06100 | Civic Center Net Income | 0.00 | 96.00 | 96.00 | 16.19 | 0.00 | 79.81 |
| 09800 | LCFF Intervention Support | 51,404.00 | 0.00 | 51,404.00 | 42,215.85 | 6,128.67 | 3,059.48 |
| 30100 | Title I Basic Program | 75,302.00 | 1,719.00 | 77,021.00 | 65,262.82 | 4,036.39 | 7,721.79 |
| 30103 | Title I Parent Involvement | 1,430.00 | 56.00 | 1,486.00 | 1,145.82 | 0.00 | 340.18 |
| 62640 | Educator Effectiveness | 0.00 | 6,400.00 | 6,400.00 | 2,035.77 | 0.00 | 4,364.23 |
| 96000 | Contributions to Sites | 0.00 | 3,381.00 | 3,381.00 | 840.00 | 2,777.04 | (236.04) |
| Total Resources Site Controlled | | 153,553.00 | 21,919.00 | 175,472.00 | 140,565.06 | 19,237.41 | 15,669.53 |
| 00005 | Fixed Expenses | 0.00 | 1,923.00 | 1,923.00 | 1,726.94 | 0.00 | 196.06 |
| 00010 | Position Allocation | 1,422,015.00 | 114,795.00 | 1,536,810.00 | 1,264,381.80 | 274,547.03 | (2,118.83) |
| 00011 | Visiting Teachers | 10,774.00 | 0.00 | 10,774.00 | 14,810.85 | 0.00 | (4,036.85) |
| 00014 | Addn't Certificated Alloc | 0.00 | 49,613.00 | 49,613.00 | 37,258.31 | 13,876.23 | (1,521.54) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 11,966.00 | 11,966.00 | 9,306.46 | 2,471.96 | 187.58 |
| 00016 | Prep Time Teachers | 76,134.00 | 19,608.00 | 95,742.00 | 74,469.65 | 19,775.70 | 1,496.65 |
| 00031 | Custodial Supplies | 5,500.00 | 0.00 | 5,500.00 | 4,597.35 | 839.81 | 62.84 |
| 00032 | Impact Aid | 112,176.00 | (3,620.00) | 108,556.00 | 88,361.65 | 19,271.76 | 922.59 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,006.16 | 0.00 | (2,006.16) |
| 09806 | LCFF S/C Positions | 120,194.00 | 18,728.00 | 138,922.00 | 119,149.41 | 23,190.33 | (3,417.74) |
| 53100 | Child Nutrition: School Progra | 25,303.00 | (15,383.00) | 9,920.00 | 4,393.97 | 4,499.54 | 1,026.49 |
| 60101 | After School Education Safety | 173,341.00 | (9,482.00) | 163,859.00 | 56,114.13 | 103,001.72 | 4,743.15 |
| 60102 | ASES-Primetime-Site Tutoring | 10,386.00 | (3,906.00) | 6,480.00 | 4,284.29 | 0.00 | 2,195.71 |
| 65000 | Special Education NonPersonnel | 450.00 | 0.00 | 450.00 | 0.00 | 316.65 | 133.35 |
| 65003 | Special Education Personnel | 570,578.00 | 0.00 | 570,578.00 | 492,383.47 | 111,834.68 | (33,640.15) |
| 90925 | Family Fee CDC_SPK | 0.00 | 0.00 | 0.00 | 87,337.36 | 25,919.23 | (113,256.59) |
| Total Resources NOT Site Controlled | | 2,526,851.00 | 184,242.00 | 2,711,093.00 | 2,260,581.80 | 599,544.64 | (149,033.44) |
| Total All Resources | | 2,680,404.00 | 206,161.00 | 2,886,565.00 | 2,401,146.86 | 618,782.05 | (133,363.91) |