

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0284 - Vista Grande Elementary  
FOR BUDGET PERIOD 2016  
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,214.00	0.00	30,214.00	7,606.94	6,479.75	16,127.31
06100	Civic Center Net Income	0.00	630.00	630.00	0.00	0.00	630.00
08000	Unrestricted: Contributed	0.00	9,164.00	9,164.00	3,911.38	0.00	5,252.62
09800	LCFF Intervention Support	18,878.00	0.00	18,878.00	4,793.13	0.00	14,084.87
30100	Title I Basic Program	17,961.00	0.00	17,961.00	5,267.33	5,103.33	7,590.34
30103	Title I Parent Involvement	1,157.00	0.00	1,157.00	0.00	0.00	1,157.00
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	(0.01)	300.01
<b>Total Resources Site Controlled</b>		<b>68,510.00</b>	<b>9,794.00</b>	<b>78,304.00</b>	<b>21,578.78</b>	<b>11,583.07</b>	<b>45,142.15</b>
00010	Position Allocation	2,112,389.00	(60,011.00)	2,052,378.00	990,124.23	1,206,062.63	(143,808.86)
00011	Visiting Teachers	16,721.00	(238.00)	16,483.00	10,647.28	0.00	5,835.72
00012	Additional Teacher Cost	0.00	0.00	0.00	8,753.68	9,409.03	(18,162.71)
00016	Prep Time Teachers	102,143.00	0.00	102,143.00	61,297.65	62,344.36	(21,499.01)
00030	Custodial Personnel	117,182.00	0.00	117,182.00	45,517.39	63,845.63	7,818.98
00031	Custodial Supplies	4,935.00	250.00	5,185.00	2,657.70	0.00	2,527.30
00033	Custodial Subs	0.00	0.00	0.00	6,084.99	0.00	(6,084.99)
05100	Rentals / Civic Center	0.00	556.00	556.00	0.00	0.00	556.00
09806	LCFF S/C Positions	0.00	60,011.00	60,011.00	19,416.39	28,716.93	11,877.68
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	11,193.16	0.00	(11,193.16)
53100	Child Nutrition: School Progra	13,933.00	0.00	13,933.00	6,210.56	7,251.31	471.13
60101	After School Education Safety	120,024.00	0.00	120,024.00	40,855.95	90,945.83	(11,777.78)
60102	ASES-Primetime-Site Tutoring	6,329.00	(1.00)	6,328.00	899.00	0.00	5,429.00
65003	Special Education Personnel	561,577.00	0.00	561,577.00	195,763.84	245,467.81	120,345.35
<b>Total Resources NOT Site Controlled</b>		<b>3,055,233.00</b>	<b>567.00</b>	<b>3,055,800.00</b>	<b>1,399,421.82</b>	<b>1,714,043.53</b>	<b>(57,665.35)</b>
<b>Total All Resources</b>		<b>3,123,743.00</b>	<b>10,361.00</b>	<b>3,134,104.00</b>	<b>1,421,000.60</b>	<b>1,725,626.60</b>	<b>(12,523.20)</b>