

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0269 - Sunset View Elementary
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,170.00	2,311.00	42,481.00	25,819.94	6,299.16	10,361.90
00008	Mandated Cost Reimbursement	0.00	29.00	29.00	0.00	0.00	29.00
06100	Civic Center Net Income	0.00	4,451.00	4,451.00	0.00	0.00	4,451.00
08000	Unrestricted: Contributed	39,457.00	139,124.00	178,581.00	53,894.04	63,948.84	60,738.12
09800	LCFF Intervention Support	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
Total Resources Site Controlled		88,352.00	145,915.00	234,267.00	79,713.98	70,248.00	84,305.02
00010	Position Allocation	2,217,053.00	(782,001.00)	1,435,052.00	751,027.59	902,455.17	(218,430.76)
00011	Visiting Teachers	17,707.00	717.00	18,424.00	6,618.69	0.00	11,805.31
00012	Additional Teacher Cost	0.00	0.00	0.00	4,022.12	5,152.09	(9,174.21)
00016	Prep Time Teachers	103,097.00	0.00	103,097.00	53,338.21	72,917.36	(23,158.57)
00018	District Allocation	0.00	0.00	0.00	33,440.04	49,723.65	(83,163.69)
00030	Custodial Personnel	110,325.00	0.00	110,325.00	47,576.75	60,356.01	2,392.24
00031	Custodial Supplies	5,227.00	250.00	5,477.00	3,502.52	703.75	1,270.73
00033	Custodial Subs	0.00	0.00	0.00	947.59	0.00	(947.59)
05100	Rentals / Civic Center	0.00	3,060.00	3,060.00	268.65	0.00	2,791.35
09806	LCFF S/C Positions	0.00	782,001.00	782,001.00	383,999.20	440,793.78	(42,791.98)
53100	Child Nutrition: School Progra	15,434.00	0.00	15,434.00	6,254.40	8,104.31	1,075.29
65003	Special Education Personnel	259,369.00	0.00	259,369.00	106,162.25	143,302.42	9,904.33
Total Resources NOT Site Controlled		2,728,212.00	4,027.00	2,732,239.00	1,397,158.01	1,683,508.54	(348,427.55)
Total All Resources		2,816,564.00	149,942.00	2,966,506.00	1,476,871.99	1,753,756.54	(264,122.53)