

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0173 - Linda Vista Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,531.00	5,956.00	29,487.00	23,343.08	2,482.45	3,661.47
00008	Mandated Cost Reimbursement	0.00	2,041.00	2,041.00	0.00	0.00	2,041.00
06100	Civic Center Net Income	0.00	1,262.00	1,262.00	0.00	0.00	1,262.00
08000	Unrestricted: Contributed	0.00	490.00	490.00	380.00	0.00	110.00
09800	LCFF Intervention Support	69,538.00	0.00	69,538.00	34,354.66	7,667.16	27,516.18
30100	Title I Basic Program	143,334.00	0.00	143,334.00	90,239.26	36,905.64	16,189.10
30103	Title I Parent Involvement	2,240.00	1,243.00	3,483.00	1,879.39	1,219.32	384.29
30106	Title I Supplmnt Prog Imprvmnt	9,645.00	0.00	9,645.00	1,247.96	6,162.58	2,234.46
62640	Educator Effectiveness	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Resources Site Controlled		248,288.00	15,992.00	264,280.00	151,444.35	54,437.15	58,398.50
00010	Position Allocation	2,036,714.00	(79,996.00)	1,956,718.00	1,537,027.61	330,073.44	89,616.95
00011	Visiting Teachers	15,740.00	1,714.00	17,454.00	25,972.54	0.00	(8,518.54)
00012	Additional Teacher Cost	0.00	50,040.00	50,040.00	43,848.54	8,004.28	(1,812.82)
00016	Prep Time Teachers	103,097.00	22,521.00	125,618.00	105,811.51	23,688.24	(3,881.75)
00031	Custodial Supplies	6,447.00	250.00	6,697.00	5,708.65	(0.02)	988.37
00032	Impact Aid	141,397.00	0.00	141,397.00	123,167.79	24,061.30	(5,832.09)
00033	Custodial Subs	0.00	1,929.00	1,929.00	2,737.27	0.00	(808.27)
04003	Property Management Fund	0.00	1,705.00	1,705.00	2,827.13	0.00	(1,122.13)
05100	Rentals / Civic Center	0.00	4,234.00	4,234.00	0.00	0.00	4,234.00
09806	LCFF S/C Positions	0.00	226,414.00	226,414.00	271,402.23	59,808.53	(104,796.76)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	35,706.51	0.00	(35,706.51)
53100	Child Nutrition: School Progra	20,446.00	392.00	20,838.00	17,297.80	3,563.81	(23.61)
60101	After School Education Safety	189,190.00	953.00	190,143.00	144,224.72	58,111.93	(12,193.65)
60102	ASES-Primetime-Site Tutoring	11,237.00	(952.00)	10,285.00	5,180.67	0.00	5,104.33
61051	Child Dev CA SPS Pro CSPP	138,643.00	(5,870.00)	132,773.00	108,240.24	22,059.97	2,472.79
65000	Special Education NonPersonnel	800.00	300.00	1,100.00	364.73	(0.01)	735.28
65003	Special Education Personnel	739,034.00	0.00	739,034.00	669,180.74	152,917.32	(83,064.06)
90940	Other Local: NHA	138,643.00	(1,747.00)	136,896.00	106,482.55	21,395.42	9,018.03
Total Resources NOT Site Controlled		3,541,388.00	221,887.00	3,763,275.00	3,205,181.23	703,684.21	(145,590.44)
Total All Resources		3,789,676.00	237,879.00	4,027,555.00	3,356,625.58	758,121.36	(87,191.94)