

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0175 - Lindbergh/Schweitzer Elem
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	13,558.00	172.00	13,730.00	11,051.67	3,301.71	(623.38)
06100	Civic Center Net Income	0.00	61,241.00	61,241.00	923.15	0.00	60,317.85
08000	Unrestricted: Contributed	0.00	2,227.00	2,227.00	1,140.00	320.00	767.00
09800	LCFF Intervention Support	40,273.00	0.00	40,273.00	33,537.70	6,251.18	484.12
30100	Title I Basic Program	80,324.00	0.00	80,324.00	51,714.66	9,202.06	19,407.28
30103	Title I Parent Involvement	1,994.00	1,129.00	3,123.00	165.76	0.00	2,957.24
30106	Title I Supplmnt Prog Imprvmnt	8,587.00	0.00	8,587.00	9,169.64	0.00	(582.64)
62640	Educator Effectiveness	0.00	6,401.00	6,401.00	0.00	0.00	6,401.00
Total Resources Site Controlled		144,736.00	71,170.00	215,906.00	107,702.58	19,074.95	89,128.47
00010	Position Allocation	2,201,326.00	38,167.00	2,239,493.00	1,741,064.54	361,360.20	137,068.26
00011	Visiting Teachers	15,740.00	(1,195.00)	14,545.00	14,596.81	0.00	(51.81)
00012	Additional Teacher Cost	0.00	127,806.00	127,806.00	109,079.86	21,851.56	(3,125.42)
00015	Vacant Unrestricted Positions	0.00	43,908.00	43,908.00	28,944.82	5,289.42	9,673.76
00016	Prep Time Teachers	171,529.00	7,075.00	178,604.00	147,512.42	33,811.65	(2,720.07)
00018	District Allocation	0.00	98,239.00	98,239.00	81,653.62	20,740.67	(4,155.29)
00031	Custodial Supplies	13,750.00	250.00	14,000.00	13,788.70	105.96	105.34
00032	Impact Aid	312,123.00	0.00	312,123.00	239,860.80	55,804.70	16,457.50
00033	Custodial Subs	0.00	1,493.00	1,493.00	2,467.78	0.00	(974.78)
04003	Property Management Fund	1,501.00	0.00	1,501.00	0.00	0.00	1,501.00
05100	Rentals / Civic Center	0.00	53,442.00	53,442.00	14,478.98	0.00	38,963.02
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	(3.46)	0.00	3.46
09806	LCFF S/C Positions	0.00	32,960.00	32,960.00	126,334.51	27,697.52	(121,072.03)
33100	IDEA Part B Local Entitlement	223,068.00	0.00	223,068.00	260,551.38	32,105.16	(69,588.54)
53100	Child Nutrition: School Progra	48,114.00	(6,755.00)	41,359.00	32,732.20	8,314.91	311.89
58110	Other Fed-Impact Aid/SPED	39,091.00	0.00	39,091.00	35,118.17	7,916.63	(3,943.80)
60101	After School Education Safety	158,007.00	21,300.00	179,307.00	98,856.56	91,324.01	(10,873.57)
60102	ASES-Primetime-Site Tutoring	9,259.00	(1.00)	9,258.00	6,099.39	0.00	3,158.61
61051	Child Dev CA SPS Pro CSPP	109,721.00	5,156.00	114,877.00	95,630.91	19,459.38	(213.29)
65000	Special Education NonPersonnel	3,600.00	(800.00)	2,800.00	2,779.93	(1.30)	21.37
65003	Special Education Personnel	2,588,134.00	0.00	2,588,134.00	2,027,733.85	484,764.73	75,635.42
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	155,892.92	0.00	(155,892.92)
65008	Transportation Spec Ed	133,193.00	0.00	133,193.00	104,337.66	25,029.25	3,826.09
90907	QPI-First 5 Mini Grant	0.00	27,169.00	27,169.00	32,918.69	0.00	(5,749.69)
Total Resources NOT Site Controlled		6,028,156.00	448,214.00	6,476,370.00	5,372,431.04	1,195,574.45	(91,635.49)
Total All Resources		6,172,892.00	519,384.00	6,692,276.00	5,480,133.62	1,214,649.40	(2,507.02)