

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0173 - Linda Vista Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,496.00	0.00	30,496.00	24,025.33	5,266.60	1,204.07
00008	Mandated Cost Reimbursement	1,531.00	0.00	1,531.00	325.10	0.00	1,205.90
06100	Civic Center Net Income	0.00	4,682.00	4,682.00	0.00	0.00	4,682.00
09800	LCFF Intervention Support	81,162.00	0.00	81,162.00	39,420.39	11,505.84	30,235.77
30100	Title I Basic Program	140,965.00	0.00	140,965.00	69,593.51	40,238.28	31,133.21
30103	Title I Parent Involvement	2,290.00	18.00	2,308.00	456.94	89.29	1,761.77
30106	Title I Supplmnt Prog Imprvmnt	8,916.00	0.00	8,916.00	894.50	110.98	7,910.52
58220	Magnet School Assistance Pgm	0.00	544,224.00	544,224.00	185,011.29	65,926.95	293,285.76
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	187.07	0.00	9,812.93
96000	Contributions to Sites	0.00	1,315.00	1,315.00	782.50	0.00	532.50
Total Resources Site Controlled		265,360.00	560,239.00	825,599.00	320,696.63	123,137.94	381,764.43
00005	Fixed Expenses	2,206.00	0.00	2,206.00	1,269.26	0.00	936.74
00010	Position Allocation	2,042,046.00	(65,041.00)	1,977,005.00	1,287,892.61	697,025.52	(7,913.13)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	12,103.39	0.00	5,472.61
00012	Additional Teacher Cost	0.00	1,470.00	1,470.00	1,469.82	0.00	0.18
00016	Prep Time Teachers	0.00	128,660.00	128,660.00	84,803.03	44,240.82	(383.85)
00030	Custodial Personnel	0.00	0.00	0.00	82,161.42	42,923.90	(125,085.32)
00031	Custodial Supplies	6,697.00	0.00	6,697.00	5,527.41	0.03	1,169.56
00032	Impact Aid	164,251.00	0.00	164,251.00	0.00	0.00	164,251.00
00033	Custodial Subs	0.00	0.00	0.00	5,354.28	0.00	(5,354.28)
00035	Program Allocation	119,540.00	(13,702.00)	105,838.00	61,291.49	43,933.94	612.57
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	1,101.91	4,413.48	17,517.61
53100	Child Nutrition: School Progra	22,549.00	(12,933.00)	9,616.00	2,013.98	7,922.10	(320.08)
60101	After School Education Safety	189,190.00	9,624.00	198,814.00	69,344.38	125,596.49	3,873.13
60102	ASES-Primetime-Site Tutoring	8,869.00	(8,869.00)	0.00	4,042.36	0.00	(4,042.36)
61051	Child Dev CA SPS Pro CSPP	144,213.00	1,824.00	146,037.00	66,511.63	44,868.85	34,656.52
65000	Special Education NonPersonnel	2,700.00	0.00	2,700.00	406.73	0.00	2,293.27
65003	Special Education Personnel	922,727.00	0.00	922,727.00	678,561.09	361,783.03	(117,617.12)
90940	Other Local: NHA	179,686.00	(37,085.00)	142,601.00	85,513.42	54,608.89	2,478.69
Total Resources NOT Site Controlled		3,822,250.00	26,981.00	3,849,231.00	2,449,368.21	1,427,317.05	(27,454.26)
Total All Resources		4,087,610.00	587,220.00	4,674,830.00	2,770,064.84	1,550,454.99	354,310.17