

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,631.00	0.00	42,631.00	32,613.25	8,162.20	1,855.55
00005	Fixed Expenses	3,218.00	0.00	3,218.00	2,659.27	0.00	558.73
06100	Civic Center Net Income	0.00	11,622.00	11,622.00	1,154.82	2,218.14	8,249.04
09800	LCFF Intervention Support	10,115.00	0.00	10,115.00	9,701.94	0.00	413.06
40351	Title II No Child Left Behind	0.00	11,211.00	11,211.00	8,528.26	0.00	2,682.74
81507	PPO Custodial Fed Impact Aid	0.00	122,456.00	122,456.00	87,838.58	0.00	34,617.42
96000	Contributions to Sites	242,879.00	97,964.00	340,843.00	356,691.70	106,109.64	(121,958.34)
Total Resources Site Controlled		298,843.00	243,253.00	542,096.00	499,187.82	116,489.98	(73,581.80)
00010	Position Allocation	2,889,429.00	226,359.00	3,115,788.00	2,582,873.81	554,755.75	(21,841.56)
00011	Visiting Teachers	27,019.00	0.00	27,019.00	20,595.90	0.00	6,423.10
00016	Prep Time Teachers	151,735.00	(17,634.00)	134,101.00	109,713.60	26,219.60	(1,832.20)
00018	District Allocation	0.00	11,498.00	11,498.00	8,614.64	2,337.60	545.76
00031	Custodial Supplies	7,606.00	0.00	7,606.00	7,361.10	243.33	1.57
00032	Impact Aid	134,511.00	0.00	134,511.00	8,033.36	23,075.40	103,402.24
00033	Custodial Subs	0.00	0.00	0.00	6,446.73	0.00	(6,446.73)
04003	Property Management Fund	2,105.00	17,515.00	19,620.00	5,166.90	0.00	14,453.10
05100	Rentals / Civic Center	0.00	6,658.00	6,658.00	9,682.44	0.00	(3,024.44)
33100	IDEA Part B Local Entitlement	96,174.00	0.00	96,174.00	65,462.22	16,697.65	14,014.13
53100	Child Nutrition: School Progra	13,878.00	(676.00)	13,202.00	10,706.60	2,371.34	124.06
65000	Special Education NonPersonnel	400.00	0.00	400.00	191.22	89.91	118.87
65003	Special Education Personnel	474,455.00	0.00	474,455.00	396,378.87	96,567.58	(18,491.45)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	20,947.45	0.00	(20,947.45)
90402	FPC Managed	0.00	1,031.00	1,031.00	1,028.58	0.00	2.42
Total Resources NOT Site Controlled		3,797,312.00	244,751.00	4,042,063.00	3,253,203.42	722,358.16	66,501.42
Total All Resources		4,096,155.00	488,004.00	4,584,159.00	3,752,391.24	838,848.14	(7,080.38)