

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0277 - Toler 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	14,672.00	0.00	14,672.00	13,270.41	2,109.31	(707.72)
00005	Fixed Expenses	2,518.00	0.00	2,518.00	2,101.66	0.00	416.34
06100	Civic Center Net Income	0.00	990.00	990.00	198.38	0.00	791.62
09800	LCFF Intervention Support	23,562.00	0.00	23,562.00	10,211.72	859.61	12,490.67
30100	Title I Basic Program	27,096.00	36.00	27,132.00	27,250.34	4,643.70	(4,762.04)
30103	Title I Parent Involvement	900.00	22.00	922.00	574.11	0.00	347.89
30104	Title I Site Position Fr Resv	0.00	4,788.00	4,788.00	6,615.63	0.00	(1,827.63)
40351	Title II No Child Left Behind	0.00	5,106.00	5,106.00	5,058.63	0.00	47.37
96000	Contributions to Sites	0.00	3,137.00	3,137.00	420.00	0.00	2,717.00
Total Resources Site Controlled		68,748.00	14,079.00	82,827.00	65,700.88	7,612.62	9,513.50
00001	Site Funded Positions	5,005.00	(395.00)	4,610.00	3,730.62	813.22	66.16
00010	Position Allocation	1,547,501.00	136,911.00	1,684,412.00	1,412,110.31	285,769.63	(13,467.94)
00011	Visiting Teachers	12,866.00	0.00	12,866.00	8,938.50	0.00	3,927.50
00014	Addn't Certificated Alloc	0.00	64,565.00	64,565.00	46,173.92	16,013.85	2,377.23
00016	Prep Time Teachers	79,813.00	9,577.00	89,390.00	73,749.04	17,225.56	(1,584.60)
00031	Custodial Supplies	4,963.00	0.00	4,963.00	4,757.59	0.01	205.40
00033	Custodial Subs	0.00	0.00	0.00	5,615.13	0.00	(5,615.13)
04003	Property Management Fund	2,205.00	0.00	2,205.00	2,436.95	0.00	(231.95)
05100	Rentals / Civic Center	0.00	547.00	547.00	203.80	0.00	343.20
53100	Child Nutrition: School Progra	19,800.00	(2,342.00)	17,458.00	13,238.56	2,843.51	1,375.93
60101	After School Education Safety	204,942.00	10,378.00	215,320.00	86,209.91	126,923.36	2,186.73
65000	Special Education NonPersonnel	300.00	0.00	300.00	67.12	0.00	232.88
65003	Special Education Personnel	493,713.00	0.00	493,713.00	416,763.81	91,259.93	(14,310.74)
92502	Custodial Personnel Fund 25	87,657.00	0.00	87,657.00	53,834.48	10,081.57	23,740.95
Total Resources NOT Site Controlled		2,458,765.00	219,241.00	2,678,006.00	2,127,829.74	550,930.64	(754.38)
Total All Resources		2,527,513.00	233,320.00	2,760,833.00	2,193,530.62	558,543.26	8,759.12