

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0327 - De Portola Middle  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	71,346.00	0.00	71,346.00	56,071.06	13,609.10	1,665.84
00005	Fixed Expenses	6,407.00	0.00	6,407.00	5,273.42	0.00	1,133.58
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	8,639.00	8,639.00	4,604.88	453.54	3,580.58
09800	LCFF Intervention Support	52,478.00	0.00	52,478.00	42,377.40	8,788.24	1,312.36
30100	Title I Basic Program	45,801.00	705.00	46,506.00	36,969.39	8,222.71	1,313.90
30103	Title I Parent Involvement	2,527.00	60.00	2,587.00	1,282.08	1,054.11	250.81
30104	Title I Site Position Fr Resv	0.00	14,832.00	14,832.00	7,766.76	0.00	7,065.24
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	0.00	688.55	(688.55)
40351	Title II No Child Left Behind	0.00	15,818.00	15,818.00	10,654.06	0.00	5,163.94
60102	ASES-Primetime-Site Tutoring	0.00	5,891.00	5,891.00	3,410.75	0.00	2,480.25
90260	Other Local: Chargers	0.00	7.00	7.00	(28.43)	0.00	35.43
96000	Contributions to Sites	0.00	26,868.00	26,868.00	26,845.74	464.00	(441.74)
<b>Total Resources Site Controlled</b>		<b>178,559.00</b>	<b>73,492.00</b>	<b>252,051.00</b>	<b>195,227.11</b>	<b>33,280.25</b>	<b>23,543.64</b>
00010	Position Allocation	5,041,189.00	33,813.00	5,075,002.00	4,192,379.96	884,882.07	(2,260.03)
00011	Visiting Teachers	42,201.00	0.00	42,201.00	42,909.65	0.00	(708.65)
00023	District Hourly - Other	0.00	19,157.00	19,157.00	4,497.95	0.00	14,659.05
00031	Custodial Supplies	11,567.00	0.00	11,567.00	11,247.87	306.63	12.50
00033	Custodial Subs	0.00	0.00	0.00	7,236.51	0.00	(7,236.51)
05100	Rentals / Civic Center	0.00	15,041.00	15,041.00	11,061.63	0.00	3,979.37
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	8,571.30	6,813.76	(15,385.06)
53100	Child Nutrition: School Progra	30,733.00	(689.00)	30,044.00	24,786.62	5,311.45	(54.07)
60101	After School Education Safety	169,104.00	(6,091.00)	163,013.00	85,850.94	83,252.52	(6,090.46)
65000	Special Education NonPersonnel	800.00	0.00	800.00	680.24	0.00	119.76
65003	Special Education Personnel	885,656.00	0.00	885,656.00	735,430.32	161,675.03	(11,449.35)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	6,416.16	0.00	(6,416.16)
81500	Ongoing And Major Maintenance:	232,634.00	(232,634.00)	0.00	0.00	0.00	0.00
81505	PPO Corrective Maintenance	0.00	232,634.00	232,634.00	182,548.88	40,362.82	9,722.30
<b>Total Resources NOT Site Controlled</b>		<b>6,413,884.00</b>	<b>61,231.00</b>	<b>6,475,115.00</b>	<b>5,313,618.03</b>	<b>1,182,604.28</b>	<b>(21,107.31)</b>
<b>Total All Resources</b>		<b>6,592,443.00</b>	<b>134,723.00</b>	<b>6,727,166.00</b>	<b>5,508,845.14</b>	<b>1,215,884.53</b>	<b>2,436.33</b>