

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0327 - De Portola Middle
FOR BUDGET PERIOD 2018
As of 05/24/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	72,547.00	0.00	72,547.00	62,850.04	5,003.98	4,692.98
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	8,856.00	8,856.00	3,248.04	6,163.68	(555.72)
09800	LCFF Intervention Support	54,264.00	0.00	54,264.00	44,142.99	7,460.77	2,660.24
30100	Title I Basic Program	42,045.00	317.00	42,362.00	33,883.67	7,621.90	856.43
30103	Title I Parent Involvement	2,552.00	20.00	2,572.00	2,390.64	34.88	146.48
30106	Title I Supplmnt Prog Imprvmnt	9,931.00	0.00	9,931.00	7,946.46	1,978.87	5.67
62640	Educator Effectiveness	0.00	16,080.00	16,080.00	13,817.98	0.00	2,262.02
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	24,984.00	24,984.00	24,306.21	0.00	677.79
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	167,962.01	37,380.09	(205,342.10)
90260	Other Local: Chargers	0.00	535.00	535.00	527.65	0.00	7.35
96000	Contributions to Sites	0.00	43,146.00	43,146.00	16,105.89	8,528.42	18,511.69
Total Resources Site Controlled		181,339.00	94,610.00	275,949.00	377,181.58	74,172.59	(175,405.17)
00005	Fixed Expenses	6,534.00	0.00	6,534.00	5,373.34	0.00	1,160.66
00010	Position Allocation	4,972,675.00	(199,104.00)	4,773,571.00	4,054,297.03	856,176.16	(136,902.19)
00011	Visiting Teachers	41,934.00	0.00	41,934.00	46,949.27	0.00	(5,015.27)
00030	Custodial Personnel	261,862.00	0.00	261,862.00	310.91	0.00	261,551.09
00031	Custodial Supplies	11,317.00	0.00	11,317.00	11,139.99	164.37	12.64
00033	Custodial Subs	0.00	0.00	0.00	11,904.34	0.00	(11,904.34)
00077	CASSAS	632.00	(632.00)	0.00	0.00	0.00	0.00
05100	Rentals / Civic Center	0.00	30,000.00	30,000.00	12,888.44	0.00	17,111.56
53100	Child Nutrition: School Progra	33,566.00	(26,171.00)	7,395.00	2,246.82	4,878.17	270.01
60101	After School Education Safety	159,961.00	(5,104.00)	154,857.00	95,694.89	73,408.57	(14,246.46)
60102	ASES-Primetime-Site Tutoring	7,401.00	1,560.00	8,961.00	6,157.60	0.00	2,803.40
63870	Career Tech. Ed. Incent.Grnt	0.00	7,687.00	7,687.00	7,686.77	0.00	0.23
65000	Special Education NonPersonnel	900.00	0.00	900.00	690.57	0.00	209.43
65003	Special Education Personnel	1,026,508.00	0.00	1,026,508.00	731,841.52	155,048.10	139,618.38
Total Resources NOT Site Controlled		6,523,290.00	(191,764.00)	6,331,526.00	4,987,181.49	1,089,675.37	254,669.14
Total All Resources		6,704,629.00	(97,154.00)	6,607,475.00	5,364,363.07	1,163,847.96	79,263.97