

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0327 - De Portola Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	84,968.00	0.00	84,968.00	83,409.33	2,065.70	(507.03)
00029	Addtl Counselor Days	0.00	457.00	457.00	456.41	0.00	0.59
00061	Reg. Occupational Prog-Unrest.	0.00	164.00	164.00	163.50	0.00	0.50
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	597.21	0.00	74.79
06100	Civic Center Net Income	0.00	1,741.00	1,741.00	1,097.27	0.00	643.73
08000	Unrestricted: Contributed	0.00	24,813.00	24,813.00	(3,618.20)	(0.01)	28,431.21
09800	LCFF Intervention Support	78,980.00	0.00	78,980.00	78,980.00	23.28	(23.28)
30100	Title I Basic Program	38,136.00	0.00	38,136.00	36,732.64	0.00	1,403.36
30103	Title I Parent Involvement	2,148.00	366.00	2,514.00	1,584.71	0.00	929.29
30106	Title I Supplmnt Prog Imprvmt	10,730.00	0.00	10,730.00	5,605.98	0.01	5,124.01
65000	Special Education NonPersonnel	1,200.00	(100.00)	1,100.00	659.42	0.00	440.58
74052	CC Prof Learn: PLC/Tchr Collab	0.00	49,048.00	49,048.00	43,554.42	0.00	5,493.58
Total Resources Site Controlled		216,162.00	77,911.00	294,073.00	249,972.69	2,088.98	42,011.33
00010	Position Allocation	4,539,060.00	(158,279.00)	4,380,781.00	3,843,826.30	0.00	536,954.70
00011	Visiting Teachers	33,883.00	0.00	33,883.00	38,927.09	0.00	(5,044.09)
00018	District Allocation	0.00	30,702.00	30,702.00	31,407.67	0.00	(705.67)
00030	Custodial Personnel	236,057.00	(10,002.00)	226,055.00	215,483.00	0.00	10,572.00
00031	Custodial Supplies	10,817.00	0.00	10,817.00	10,597.11	(0.01)	219.90
00033	Custodial Subs	0.00	35.00	35.00	9,811.18	0.00	(9,776.18)
00077	Saturday School	0.00	6,721.00	6,721.00	6,721.00	0.00	0.00
05100	Rentals / Civic Center	0.00	15,685.00	15,685.00	5,106.90	0.00	10,578.10
14000	Education Protection Account	0.00	0.00	0.00	505,115.03	0.00	(505,115.03)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	23,419.11	0.00	(23,419.11)
53100	Child Nutrition: School Progra	27,208.00	0.00	27,208.00	25,532.51	0.00	1,675.49
60101	After School Education Safety	159,961.00	4,112.47	164,073.47	163,872.98	60,547.47	(60,346.98)
60102	ASES-Primetime-Site Tutoring	9,378.00	(4,111.47)	5,266.53	5,266.53	0.00	0.00
65003	Special Education Personnel	919,385.00	0.00	919,385.00	884,480.17	0.00	34,904.83
72400	Transportation: Severely Dis	0.00	0.00	0.00	368.44	0.00	(368.44)
Total Resources NOT Site Controlled		5,935,749.00	(115,137.00)	5,820,612.00	5,769,935.02	60,547.46	(9,870.48)
Total All Resources		6,151,911.00	(37,226.00)	6,114,685.00	6,019,907.71	62,636.44	32,140.85