

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0327 - De Portola Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	70,268.00	(6,151.00)	64,117.00	34,558.28	12,097.15	17,461.57
00029	Addtl Counselor Days	1,147.00	0.00	1,147.00	1,889.35	0.00	(742.35)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	0.00	750.00	0.00
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	7,474.00	7,474.00	839.60	240.26	6,394.14
08000	Unrestricted: Contributed	0.00	39,338.00	39,338.00	25,298.53	3,539.99	10,499.48
09800	LCFF Intervention Support	41,981.00	0.00	41,981.00	22,814.48	18,789.55	376.97
09807	LCFF S/C Non-Personnel	0.00	9,152.00	9,152.00	1,950.39	1,914.00	5,287.61
30100	Title I Basic Program	42,809.00	0.00	42,809.00	14,265.71	19,207.84	9,335.45
30103	Title I Parent Involvement	2,587.00	929.00	3,516.00	787.94	1,012.96	1,715.10
30106	Title I Supplmnt Prog Imprvmt	11,138.00	0.00	11,138.00	5,128.37	2,601.63	3,408.00
65000	Special Education NonPersonnel	1,200.00	0.00	1,200.00	106.81	69.44	1,023.75
65008	Transportation Spec Ed	0.00	0.00	0.00	222.73	0.00	(222.73)
Total Resources Site Controlled		171,130.00	52,164.00	223,294.00	107,862.19	60,222.82	55,208.99
00010	Position Allocation	4,508,979.00	(61,770.00)	4,447,209.00	2,047,671.39	2,412,320.36	(12,782.75)
00011	Visiting Teachers	32,461.00	1,477.00	33,938.00	16,135.20	0.00	17,802.80
00012	Additional Teacher Cost	0.00	0.00	0.00	18,777.88	19,713.46	(38,491.34)
00023	District Hourly - Other	0.00	0.00	0.00	23,037.25	0.00	(23,037.25)
00030	Custodial Personnel	239,938.00	0.00	239,938.00	90,745.63	118,189.55	31,002.82
00031	Custodial Supplies	11,067.00	250.00	11,317.00	7,436.94	646.89	3,233.17
00033	Custodial Subs	0.00	0.00	0.00	8,991.52	0.00	(8,991.52)
00077	Saturday School	0.00	1,027.00	1,027.00	1,701.74	0.00	(674.74)
05100	Rentals / Civic Center	0.00	15,460.00	15,460.00	5,446.76	0.00	10,013.24
09806	LCFF S/C Positions	0.00	61,770.00	61,770.00	26,189.83	37,621.38	(2,041.21)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	12,887.69	0.00	(12,887.69)
53100	Child Nutrition: School Progra	28,118.00	0.00	28,118.00	9,890.50	13,915.20	4,312.30
60101	After School Education Safety	159,961.00	0.00	159,961.00	54,227.09	120,945.57	(15,211.66)
60102	ASES-Primetime-Site Tutoring	9,378.00	1.00	9,379.00	566.11	0.00	8,812.89
65003	Special Education Personnel	971,993.00	0.00	971,993.00	391,645.62	465,297.93	115,049.45
Total Resources NOT Site Controlled		5,961,895.00	18,215.00	5,980,110.00	2,715,351.15	3,188,650.34	76,108.51
Total All Resources		6,133,025.00	70,379.00	6,203,404.00	2,823,213.34	3,248,873.16	131,317.50