

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0277 - Toler Elementary
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	6,530.00	4.00	6,534.00	4,458.59	3,992.87	(1,917.46)
06100	Civic Center Net Income	0.00	667.00	667.00	0.00	0.00	667.00
08000	Unrestricted: Contributed	0.00	2,443.00	2,443.00	2,590.00	0.00	(147.00)
09800	LCFF Intervention Support	24,428.00	0.00	24,428.00	5,946.57	7,459.13	11,022.30
30100	Title I Basic Program	20,252.00	0.00	20,252.00	7,847.05	850.01	11,554.94
30103	Title I Parent Involvement	784.00	275.00	1,059.00	152.33	0.00	906.67
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
Total Resources Site Controlled		52,294.00	3,389.00	55,683.00	20,994.54	12,302.01	22,386.45
00010	Position Allocation	1,350,694.00	(16,357.00)	1,334,337.00	606,901.57	767,672.52	(40,237.09)
00011	Visiting Teachers	9,837.00	(141.00)	9,696.00	4,822.11	0.00	4,873.89
00012	Additional Teacher Cost	0.00	0.00	0.00	10,282.44	11,215.76	(21,498.20)
00016	Prep Time Teachers	79,839.00	0.00	79,839.00	46,130.24	46,484.88	(12,776.12)
00030	Custodial Personnel	104,852.00	0.00	104,852.00	55,092.28	50,436.65	(676.93)
00031	Custodial Supplies	4,713.00	250.00	4,963.00	2,536.08	18.95	2,407.97
00033	Custodial Subs	0.00	0.00	0.00	1,351.79	0.00	(1,351.79)
04003	Property Management Fund	2,000.00	0.00	2,000.00	888.69	0.00	1,111.31
05100	Rentals / Civic Center	0.00	97.00	97.00	0.00	0.00	97.00
09806	LCFF S/C Positions	0.00	16,357.00	16,357.00	7,349.96	10,385.90	(1,378.86)
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	30,227.64	24,961.47	(9,993.11)
53100	Child Nutrition: School Progra	20,907.00	0.00	20,907.00	4,683.22	9,068.95	7,154.83
60101	After School Education Safety	184,147.00	6,477.00	190,624.00	67,711.65	144,888.49	(21,976.14)
60102	ASES-Primetime-Site Tutoring	10,022.00	1.00	10,023.00	1,567.01	0.00	8,455.99
65003	Special Education Personnel	438,046.00	0.00	438,046.00	205,937.26	270,268.08	(38,159.34)
Total Resources NOT Site Controlled		2,250,253.00	6,684.00	2,256,937.00	1,045,481.94	1,335,401.65	(123,946.59)
Total All Resources		2,302,547.00	10,073.00	2,312,620.00	1,066,476.48	1,347,703.66	(101,560.14)