

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0327 - De Portola Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	51,538.00	33,536.00	85,074.00	83,512.51	0.00	1,561.49
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	671.99	0.00	0.01
06100	Civic Center Net Income	0.00	1,793.00	1,793.00	1,497.45	0.00	295.55
08000	Unrestricted: Contributed	0.00	51,814.00	51,814.00	54,396.82	0.01	(2,582.83)
30100	Title I Basic Program	28,814.00	0.00	28,814.00	28,813.94	0.00	0.06
30103	Title I Parent Involvement	2,503.00	0.00	2,503.00	2,365.30	(144.00)	281.70
30106	Title I Supplmnt Prog Imprvmnt	12,660.00	0.00	12,660.00	11,284.61	0.00	1,375.39
40352	Title II VP Professional Devel	60,536.00	(60,536.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	159,961.00	159,961.00	126,186.51	43,147.08	(9,372.59)
60102	ASES-Primetime-Site Tutoring	0.00	9,379.00	9,379.00	7,689.91	0.00	1,689.09
65000	Special Education NonPersonnel	1,150.00	(350.00)	800.00	100.11	0.00	699.89
70900	EIA:SCE	33,612.00	0.00	33,612.00	33,407.24	0.00	204.76
70910	EIA:LEP	26,900.00	0.00	26,900.00	26,837.69	(0.13)	62.44
74052	CC Prof Learn: PLC/Tchr Collab	0.00	26,288.00	26,288.00	21,199.78	0.00	5,088.22
90651	ASES (Primetime)	191,149.00	(191,149.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	12,090.00	(12,090.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		420,952.00	19,318.00	440,270.00	397,963.86	43,002.96	(696.82)
00010	Position Allocation	4,060,030.00	129,389.00	4,189,419.00	4,228,615.34	0.00	(39,196.34)
00011	Visiting Teachers	33,184.00	0.00	33,184.00	30,825.04	0.00	2,358.96
00012	Additional Teacher Cost	0.00	27,339.00	27,339.00	27,335.37	0.00	3.63
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	321.30	0.00	(321.30)
00018	District Allocation	0.00	7,022.00	7,022.00	7,021.54	0.00	0.46
00030	Custodial Personnel	238,086.00	6,505.00	244,591.00	245,968.19	0.00	(1,377.19)
00031	Custodial Supplies	10,550.00	17.00	10,567.00	10,104.17	0.00	462.83
05100	Rentals / Civic Center	0.00	822.00	822.00	265.80	0.00	556.20
33100	IDEA Part B Local Entitlement	43,856.00	(23,910.00)	19,946.00	180.38	0.00	19,765.62
35501	VATEA Title II	0.00	266.00	266.00	0.00	0.00	266.00
42030	Title III LEP	26,139.00	89.00	26,228.00	26,522.84	0.00	(294.84)
53100	Child Nutrition: School Progra	25,632.00	(51.00)	25,581.00	26,043.32	0.00	(462.32)
65003	Special Education Personnel	840,247.00	(2,718.00)	837,529.00	822,617.31	0.00	14,911.69
Total Resources NOT Site Controlled		5,277,724.00	144,770.00	5,422,494.00	5,425,820.60	0.00	(3,326.60)
Total All Resources		5,698,676.00	164,088.00	5,862,764.00	5,823,784.46	43,002.96	(4,023.42)