

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0277 - Toler Elementary
FOR BUDGET PERIOD 2015
As of 04/15/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	8,788.00	0.00	8,788.00	14,194.37	2,210.96	(7,617.33)
06100	Civic Center Net Income	0.00	321.00	321.00	0.00	0.00	321.00
08000	Unrestricted: Contributed	0.00	2,388.00	2,388.00	360.00	0.00	2,028.00
09800	LCFF Intervention Support	40,874.00	0.00	40,874.00	20,373.40	7,829.19	12,671.41
30100	Title I Basic Program	22,400.00	0.00	22,400.00	16,539.75	0.00	5,860.25
30103	Title I Parent Involvement	713.00	122.00	835.00	197.05	0.00	637.95
65000	Special Education NonPersonnel	300.00	0.00	300.00	240.00	50.46	9.54
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,840.00	16,840.00	10,328.69	0.00	6,511.31
Total Resources Site Controlled		73,075.00	19,671.00	92,746.00	62,233.26	10,090.61	20,422.13
00010	Position Allocation	1,429,804.00	(310,255.00)	1,119,549.00	815,489.88	303,379.95	679.17
00011	Visiting Teachers	10,961.00	0.00	10,961.00	8,792.08	0.00	2,168.92
00016	Prep Time Teachers	67,071.00	(5,777.00)	61,294.00	42,833.09	19,466.15	(1,005.24)
00018	District Allocation	0.00	179,106.00	179,106.00	125,761.61	56,326.27	(2,981.88)
00030	Custodial Personnel	110,653.00	(25,221.00)	85,432.00	57,902.25	25,594.51	1,935.24
00031	Custodial Supplies	4,963.00	0.00	4,963.00	4,075.83	69.58	817.59
00033	Custodial Subs	0.00	26.00	26.00	5,922.71	0.00	(5,896.71)
04003	Property Management Fund	0.00	4,355.00	4,355.00	926.11	0.00	3,428.89
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	36,802.80	12,312.80	(5,097.60)
53100	Child Nutrition: School Progra	12,999.00	0.00	12,999.00	7,780.88	2,982.11	2,236.01
60101	After School Education Safety	184,147.00	0.00	184,147.00	65,624.20	128,545.18	(10,022.38)
60102	ASES-Primetime-Site Tutoring	10,022.00	1.00	10,023.00	4,797.91	0.00	5,225.09
65003	Special Education Personnel	432,300.00	0.00	432,300.00	318,307.67	131,263.14	(17,270.81)
Total Resources NOT Site Controlled		2,306,938.00	(157,765.00)	2,149,173.00	1,495,017.02	679,939.69	(25,783.71)
Total All Resources		2,380,013.00	(138,094.00)	2,241,919.00	1,557,250.28	690,030.30	(5,361.58)