

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0302 - Bell Middle
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	49,511.00	0.00	49,511.00	35,027.45	9,525.52	4,958.03
00005	Fixed Expenses	3,543.00	0.00	3,543.00	2,974.49	0.00	568.51
00077	CASSAS	0.00	14,582.00	14,582.00	12,125.44	0.00	2,456.56
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	20,808.00	20,808.00	54.34	1,637.45	19,116.21
09800	LCFF Intervention Support	87,467.00	0.00	87,467.00	63,500.13	15,963.70	8,003.17
30100	Title I Basic Program	159,670.00	4,914.00	164,584.00	117,418.34	36,663.64	10,502.02
30103	Title I Parent Involvement	3,383.00	80.00	3,463.00	1,614.07	0.00	1,848.93
30104	Title I Site Position Fr Resv	0.00	12,246.00	12,246.00	5,299.47	0.00	6,946.53
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	318.81	3.47	(322.28)
40351	Title II No Child Left Behind	0.00	12,055.00	12,055.00	21,468.81	0.00	(9,413.81)
60102	ASES-Primetime-Site Tutoring	0.00	6,458.00	6,458.00	1,561.61	0.00	4,896.39
96000	Contributions to Sites	0.00	20,007.00	20,007.00	2,675.72	1,475.71	15,855.57
Total Resources Site Controlled		303,574.00	91,821.00	395,395.00	264,038.68	65,269.49	66,086.83
00010	Position Allocation	3,627,692.00	328,662.00	3,956,354.00	3,253,631.92	699,855.41	2,866.67
00011	Visiting Teachers	28,820.00	0.00	28,820.00	50,260.20	0.00	(21,440.20)
00030	Custodial Personnel	326,096.00	0.00	326,096.00	244,096.84	51,432.94	30,566.22
00031	Custodial Supplies	11,750.00	0.00	11,750.00	11,005.66	746.53	(2.19)
00033	Custodial Subs	0.00	0.00	0.00	19,012.64	0.00	(19,012.64)
05100	Rentals / Civic Center	0.00	31,361.00	31,361.00	25,484.20	0.00	5,876.80
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	22,118.84	4,407.94	(3,789.78)
53100	Child Nutrition: School Progra	42,039.00	1,742.00	43,781.00	36,845.42	7,447.54	(511.96)
58110	Other Fed-Impact Aid/SPED	231,659.00	0.00	231,659.00	159,790.32	35,893.57	35,975.11
60101	After School Education Safety	153,153.00	1,594.00	154,747.00	93,873.85	64,408.03	(3,534.88)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	0.00	0.00	210.00	0.00	(210.00)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	0.00	0.00	420.00	0.00	(420.00)
65000	Special Education NonPersonnel	900.00	0.00	900.00	279.01	320.93	300.06
65003	Special Education Personnel	947,520.00	0.00	947,520.00	806,435.64	191,654.25	(50,569.89)
Total Resources NOT Site Controlled		5,392,366.00	363,359.00	5,755,725.00	4,723,464.54	1,056,167.14	(23,906.68)
Total All Resources		5,695,940.00	455,180.00	6,151,120.00	4,987,503.22	1,121,436.63	42,180.15