

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation 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	41,270.00	0.00	41,270.00	22,967.81	3,312.48	14,989.71
00005	Fixed Expenses	2,132.00	0.00	2,132.00	1,684.94	0.00	447.06
00091	Library Alloc/Yr End Activity	0.00	682.00	682.00	564.39	0.00	117.61
06100	Civic Center Net Income	0.00	1,480.00	1,480.00	0.00	0.00	1,480.00
09800	LCFF Intervention Support	51,883.00	0.00	51,883.00	29,826.01	55.76	22,001.23
30100	Title I Basic Program	72,042.00	1,452.00	73,494.00	43,126.80	12,411.94	17,955.26
30103	Title I Parent Involvement	2,046.00	48.00	2,094.00	201.77	4.08	1,888.15
30104	Title I Site Position Fr Resv	0.00	10,023.00	10,023.00	9,975.71	0.00	47.29
40351	Title II No Child Left Behind	0.00	9,867.00	9,867.00	9,836.47	0.00	30.53
60102	ASES-Primetime-Site Tutoring	0.00	3,150.00	3,150.00	1,703.80	0.00	1,446.20
96000	Contributions to Sites	0.00	10,355.00	10,355.00	673.17	0.00	9,681.83
Total Resources Site Controlled		169,373.00	37,057.00	206,430.00	120,560.87	15,784.26	70,084.87
00010	Position Allocation	3,267,962.00	(328,174.00)	2,939,788.00	2,470,043.16	512,377.03	(42,632.19)
00011	Visiting Teachers	25,733.00	0.00	25,733.00	22,230.93	0.00	3,502.07
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	638.93	211.80	(850.73)
00030	Custodial Personnel	146,822.00	0.00	146,822.00	92,653.02	21,996.51	32,172.47
00031	Custodial Supplies	6,116.00	0.00	6,116.00	5,989.96	0.00	126.04
00033	Custodial Subs	0.00	0.00	0.00	18,332.46	0.00	(18,332.46)
05100	Rentals / Civic Center	0.00	214.00	214.00	0.00	0.00	214.00
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	15,280.55	3,234.71	4,221.74
33100	IDEA Part B Local Entitlement	146,833.00	0.00	146,833.00	78,651.96	18,264.50	49,916.54
35501	VATEA-Perkins-Career Tech Ed	0.00	116.00	116.00	0.00	0.00	116.00
53100	Child Nutrition: School Progra	36,486.00	(7,907.00)	28,579.00	21,744.23	4,372.07	2,462.70
60101	After School Education Safety	77,358.00	(3,257.00)	74,101.00	33,944.38	43,412.76	(3,256.14)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	101,305.00	101,305.00	28,326.53	72,977.91	0.56
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	116.00	116.00	116.32	0.00	(0.32)
65000	Special Education NonPersonnel	400.00	0.00	400.00	310.29	89.38	0.33
65003	Special Education Personnel	611,848.00	0.00	611,848.00	534,565.34	130,248.64	(52,965.98)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	8,773.15	0.00	(8,773.15)
Total Resources NOT Site Controlled		4,342,295.00	(237,587.00)	4,104,708.00	3,331,601.21	807,185.31	(34,078.52)
Total All Resources		4,511,668.00	(200,530.00)	4,311,138.00	3,452,162.08	822,969.57	36,006.35