

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation Middle
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,832.00	0.00	43,832.00	23,672.24	2,964.42	17,195.34
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	(79.00)	(79.00)	(79.92)	0.00	0.92
00091	Library Alloc/Yr End Activity	0.00	682.00	682.00	667.14	0.00	14.86
06100	Civic Center Net Income	0.00	562.00	562.00	0.00	0.00	562.00
09800	LCFF Intervention Support	53,791.00	0.00	53,791.00	32,964.58	1,225.80	19,600.62
30100	Title I Basic Program	72,396.00	3,160.00	75,556.00	58,082.66	12,269.69	5,203.65
30103	Title I Parent Involvement	2,066.00	16.00	2,082.00	806.83	141.58	1,133.59
62640	Educator Effectiveness	0.00	8,480.00	8,480.00	8,258.97	0.00	221.03
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	141,535.00	141,535.00	40,272.80	100,447.53	814.67
96000	Contributions to Sites	0.00	8,157.00	8,157.00	1,392.05	0.00	6,764.95
Total Resources Site Controlled		172,085.00	162,513.00	334,598.00	166,037.35	117,049.02	51,511.63
00005	Fixed Expenses	2,162.00	0.00	2,162.00	1,830.04	0.00	331.96
00010	Position Allocation	3,313,541.00	(453,491.00)	2,860,050.00	2,366,013.29	497,539.07	(3,502.36)
00011	Visiting Teachers	26,365.00	0.00	26,365.00	32,537.77	0.00	(6,172.77)
00012	Additional Teacher Cost	0.00	397.00	397.00	396.68	0.00	0.32
00030	Custodial Personnel	148,445.00	0.00	148,445.00	106,069.27	21,032.32	21,343.41
00031	Custodial Supplies	6,116.00	0.00	6,116.00	6,002.60	112.73	0.67
00033	Custodial Subs	0.00	0.00	0.00	18,818.04	0.00	(18,818.04)
05100	Rentals / Civic Center	0.00	3,514.00	3,514.00	884.75	0.00	2,629.25
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,577.75	3,500.35	5,954.90
33100	IDEA Part B Local Entitlement	415,608.00	0.00	415,608.00	182,138.39	25,415.39	208,054.22
53100	Child Nutrition: School Progra	38,355.00	(29,266.00)	9,089.00	2,928.08	4,184.34	1,976.58
60101	After School Education Safety	81,379.00	(10,539.00)	70,840.00	32,908.52	44,448.62	(6,517.14)
60102	ASES-Primetime-Site Tutoring	5,479.00	(1,706.00)	3,773.00	4,375.66	0.00	(602.66)
63870	Career Tech. Ed. Incent.Grnt	0.00	750.00	750.00	750.00	0.00	0.00
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	187.26	125.40	687.34
65003	Special Education Personnel	568,812.00	0.00	568,812.00	377,765.72	94,557.44	96,488.84
90402	FPC Managed	0.00	0.00	0.00	2,655.02	0.00	(2,655.02)
Total Resources NOT Site Controlled		4,607,262.00	(467,308.00)	4,139,954.00	3,149,838.84	690,915.66	299,199.50
Total All Resources		4,779,347.00	(304,795.00)	4,474,552.00	3,315,876.19	807,964.68	350,711.13