

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0302 - Bell Middle
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	55,508.00	0.00	55,508.00	38,862.82	3,819.52	12,825.66
00008	Mandated Cost Reimbursement	18.00	0.00	18.00	0.00	17.89	0.11
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	12,645.00	12,645.00	2,382.77	0.01	10,262.22
09800	LCFF Intervention Support	102,580.00	0.00	102,580.00	61,339.07	17,686.54	23,554.39
30100	Title I Basic Program	195,964.00	300.00	196,264.00	153,683.68	37,456.14	5,124.18
30103	Title I Parent Involvement	3,916.00	29.00	3,945.00	1,533.81	10.78	2,400.41
30106	Title I Supplmnt Prog Imprvmnt	15,240.00	0.00	15,240.00	6,834.14	3.47	8,402.39
62640	Educator Effectiveness	0.00	18,000.00	18,000.00	12,473.80	0.00	5,526.20
96000	Contributions to Sites	0.00	12,794.00	12,794.00	5,278.21	2,417.64	5,098.15
Total Resources Site Controlled		373,226.00	44,439.00	417,665.00	282,388.30	61,411.99	73,864.71
00005	Fixed Expenses	4,709.00	0.00	4,709.00	2,958.07	0.00	1,750.93
00010	Position Allocation	3,816,939.00	(145,914.00)	3,671,025.00	2,978,541.63	684,848.63	7,634.74
00011	Visiting Teachers	31,137.00	0.00	31,137.00	30,165.98	0.00	971.02
00030	Custodial Personnel	350,039.00	0.00	350,039.00	240,486.35	54,950.59	54,602.06
00031	Custodial Supplies	11,750.00	0.00	11,750.00	11,275.00	445.55	29.45
00033	Custodial Subs	0.00	0.00	0.00	11,986.86	0.00	(11,986.86)
00077	CASSAS	1,939.00	21,362.00	23,301.00	11,745.19	0.00	11,555.81
05100	Rentals / Civic Center	0.00	58,807.00	58,807.00	28,013.37	0.00	30,793.63
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	20,736.84	4,108.20	(1,812.04)
33100	IDEA Part B Local Entitlement	49,866.00	0.00	49,866.00	0.00	0.00	49,866.00
53100	Child Nutrition: School Progra	46,789.00	(36,032.00)	10,757.00	3,887.11	7,089.11	(219.22)
58110	Other Fed-Impact Aid/SPED	240,889.00	0.00	240,889.00	194,548.29	42,807.36	3,533.35
60101	After School Education Safety	168,040.00	(18,323.00)	149,717.00	98,969.39	62,024.88	(11,277.27)
60102	ASES-Primetime-Site Tutoring	9,696.00	2,460.00	12,156.00	3,906.89	0.00	8,249.11
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
65003	Special Education Personnel	1,106,044.00	0.00	1,106,044.00	824,112.71	184,843.16	97,088.13
Total Resources NOT Site Controlled		5,838,837.00	(94,607.00)	5,744,230.00	4,461,333.68	1,041,117.48	241,778.84
Total All Resources		6,212,063.00	(50,168.00)	6,161,895.00	4,743,721.98	1,102,529.47	315,643.55