

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation Middle
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,943.00	0.00	38,943.00	36,127.32	812.41	2,003.27
00029	Addtl Counselor Days	0.00	297.00	297.00	296.96	0.00	0.04
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	2,322.00	2,322.00	2,322.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	682.00	682.00	310.92	0.00	371.08
06100	Civic Center Net Income	0.00	54.00	54.00	0.00	0.00	54.00
08000	Unrestricted: Contributed	0.00	8.00	8.00	8.00	0.00	0.00
09800	LCFF Intervention Support	58,127.00	0.00	58,127.00	58,095.07	0.00	31.93
30100	Title I Basic Program	49,306.00	269.00	49,575.00	45,989.57	269.00	3,316.43
30103	Title I Parent Involvement	1,355.00	231.00	1,586.00	1,361.97	0.00	224.03
65000	Special Education NonPersonnel	700.00	(200.00)	500.00	360.12	0.00	139.88
70910	EIA:LEP	0.00	0.00	0.00	0.00	(392.79)	392.79
74052	CC Prof Learn: PLC/Tchr Collab	0.00	26,160.00	26,160.00	23,463.38	0.00	2,696.62
92300	Environmental Champions	0.00	6,832.00	6,832.00	6,809.65	(0.02)	22.37
Total Resources Site Controlled		148,431.00	36,655.00	185,086.00	175,144.96	688.60	9,252.44
00010	Position Allocation	2,247,903.00	(12,332.00)	2,235,571.00	2,008,562.79	0.00	227,008.21
00011	Visiting Teachers	16,342.00	0.00	16,342.00	16,400.46	0.00	(58.46)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	6,000.69	0.00	(6,000.69)
00018	District Allocation	0.00	19,864.00	19,864.00	20,449.12	0.00	(585.12)
00030	Custodial Personnel	141,701.00	(14,630.00)	127,071.00	126,201.51	0.00	869.49
00031	Custodial Supplies	0.00	6,250.00	6,250.00	6,247.36	0.00	2.64
00033	Custodial Subs	0.00	36.00	36.00	9,087.80	0.00	(9,051.80)
05100	Rentals / Civic Center	0.00	86.00	86.00	0.00	0.00	86.00
14000	Education Protection Account	0.00	0.00	0.00	258,760.89	0.00	(258,760.89)
33100	IDEA Part B Local Entitlement	239,642.00	0.00	239,642.00	191,236.57	0.00	48,405.43
53100	Child Nutrition: School Progra	24,505.00	0.00	24,505.00	15,406.79	0.00	9,098.21
60101	After School Education Safety	81,379.00	161.52	81,540.52	80,790.15	26,548.92	(25,798.55)
60102	ASES-Primetime-Site Tutoring	7,075.00	(160.52)	6,914.48	6,914.48	0.00	0.00
65003	Special Education Personnel	390,315.00	0.00	390,315.00	368,531.76	0.00	21,783.24
65007	Special Ed A	34,359.00	0.00	34,359.00	14,273.13	0.00	20,085.87
Total Resources NOT Site Controlled		3,183,221.00	(725.00)	3,182,496.00	3,128,863.50	26,548.92	27,083.58
Total All Resources		3,331,652.00	35,930.00	3,367,582.00	3,304,008.46	27,237.52	36,336.02