

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0341 - Millennial Tech 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 | 35,347.00 | 10.00 | 35,357.00 | 13,379.18 | 3.46 | 21,974.36 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 2,706.00 | 2,706.00 | 0.00 | 0.00 | 2,706.00 |
| 00029 | Addtl Counselor Days | 0.00 | 556.00 | 556.00 | 555.57 | 0.00 | 0.43 |
| 00061 | Reg. Occupational Prog-Unrest. | 0.00 | 1.00 | 1.00 | 0.04 | 0.00 | 0.96 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 671.00 | 671.00 | 0.00 | 0.00 | 671.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 5,358.00 | 5,358.00 | 4,120.00 | 0.00 | 1,238.00 |
| 09800 | LCFF Intervention Support | 105,920.00 | 0.00 | 105,920.00 | 105,639.88 | 6.83 | 273.29 |
| 30100 | Title I Basic Program | 123,518.00 | 611.00 | 124,129.00 | 106,223.77 | 277.78 | 17,627.45 |
| 30103 | Title I Parent Involvement | 2,059.00 | 351.00 | 2,410.00 | 155.00 | 0.00 | 2,255.00 |
| 65000 | Special Education NonPersonnel | 1,000.00 | 0.00 | 1,000.00 | 84.24 | 205.19 | 710.57 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | (0.42) | 0.42 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 0.00 | (3.08) | 3.08 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 32,698.00 | 32,698.00 | 12,239.99 | 0.00 | 20,458.01 |
| Total Resources Site Controlled | | 267,844.00 | 47,262.00 | 315,106.00 | 242,397.67 | 489.76 | 72,218.57 |
| 00010 | Position Allocation | 2,637,023.00 | (607,562.00) | 2,029,461.00 | 1,759,147.41 | 0.00 | 270,313.59 |
| 00011 | Visiting Teachers | 19,931.00 | 0.00 | 19,931.00 | 28,121.29 | 0.00 | (8,190.29) |
| 00014 | Addn't Certificated Alloc | 0.00 | 13,541.00 | 13,541.00 | 13,540.86 | 0.00 | 0.14 |
| 00018 | District Allocation | 0.00 | 69,574.00 | 69,574.00 | 65,606.81 | 0.00 | 3,967.19 |
| 00030 | Custodial Personnel | 118,302.00 | 42.00 | 118,344.00 | 108,041.92 | 0.00 | 10,302.08 |
| 00031 | Custodial Supplies | 6,250.00 | 0.00 | 6,250.00 | 6,249.49 | 0.01 | 0.50 |
| 00033 | Custodial Subs | 0.00 | 10.00 | 10.00 | 11,709.98 | 0.00 | (11,699.98) |
| 00077 | Saturday School | 0.00 | 8,018.00 | 8,018.00 | 8,018.00 | 0.00 | 0.00 |
| 05100 | Rentals / Civic Center | 0.00 | 12,166.00 | 12,166.00 | 156.94 | 0.00 | 12,009.06 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 235,086.40 | 0.00 | (235,086.40) |
| 33100 | IDEA Part B Local Entitlement | 112,738.00 | 0.00 | 112,738.00 | 81,340.92 | 0.00 | 31,397.08 |
| 35501 | VATEA-Perkins-Career Tech Ed | 14,953.00 | (14,953.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42030 | Title III LEP | 30,232.00 | 4,023.00 | 34,255.00 | 34,254.57 | 0.00 | 0.43 |
| 53100 | Child Nutrition: School Progra | 10,245.00 | 0.00 | 10,245.00 | 22,272.09 | 0.00 | (12,027.09) |
| 60101 | After School Education Safety | 68,980.00 | 2,381.27 | 71,361.27 | 71,066.56 | 19,124.20 | (18,829.49) |
| 60102 | ASES-Primetime-Site Tutoring | 5,998.00 | (2,381.27) | 3,616.73 | 3,615.73 | 0.00 | 1.00 |
| 65003 | Special Education Personnel | 526,012.00 | 0.00 | 526,012.00 | 409,809.23 | 0.00 | 116,202.77 |
| Total Resources NOT Site Controlled | | 3,550,664.00 | (515,141.00) | 3,035,523.00 | 2,858,038.20 | 19,124.21 | 158,360.59 |
| Total All Resources | | 3,818,508.00 | (467,879.00) | 3,350,629.00 | 3,100,435.87 | 19,613.97 | 230,579.16 |