

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0302 - Bell Middle  
FOR BUDGET PERIOD 2015  
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,153.00	1,840.00	30,993.00	17,627.40	(1.01)	13,366.61
00008	Mandated Cost Reimbursement	0.00	9,176.00	9,176.00	9,152.23	0.00	23.77
00029	Addtl Counselor Days	0.00	538.00	538.00	538.43	0.00	(0.43)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	544.11	0.00	126.89
06100	Civic Center Net Income	0.00	2,268.00	2,268.00	0.00	0.00	2,268.00
08000	Unrestricted: Contributed	0.00	27,543.00	27,543.00	22,549.84	0.00	4,993.16
09800	LCFF Intervention Support	169,885.00	0.00	169,885.00	146,729.42	2,216.70	20,938.88
30100	Title I Basic Program	195,556.00	0.00	195,556.00	148,777.62	3,182.29	43,596.09
30103	Title I Parent Involvement	3,401.00	580.00	3,981.00	1,993.07	0.00	1,987.93
30106	Title I Supplmnt Prog Imprvmnt	16,990.00	0.00	16,990.00	8,583.38	0.00	8,406.62
65000	Special Education NonPersonnel	2,000.00	0.00	2,000.00	1,417.65	0.01	582.34
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.41)	0.41
74052	CC Prof Learn: PLC/Tchr Collab	0.00	57,223.00	57,223.00	19,676.64	0.00	37,546.36
<b>Total Resources Site Controlled</b>		<b>416,985.00</b>	<b>99,839.00</b>	<b>516,824.00</b>	<b>377,589.79</b>	<b>5,397.58</b>	<b>133,836.63</b>
00010	Position Allocation	4,380,169.00	(371,863.00)	4,008,306.00	3,548,116.52	0.00	460,189.48
00011	Visiting Teachers	32,886.00	0.00	32,886.00	43,207.54	0.00	(10,321.54)
00018	District Allocation	0.00	178,195.00	178,195.00	192,199.18	0.00	(14,004.18)
00030	Custodial Personnel	367,906.00	7,747.00	375,653.00	360,139.02	0.00	15,513.98
00031	Custodial Supplies	11,250.00	0.00	11,250.00	10,819.84	427.73	2.43
00033	Custodial Subs	0.00	6.00	6.00	14,557.76	0.00	(14,551.76)
00077	Saturday School	0.00	5,373.00	5,373.00	5,373.00	0.00	0.00
05100	Rentals / Civic Center	0.00	16,008.00	16,008.00	6,997.19	0.00	9,010.81
14000	Education Protection Account	0.00	0.00	0.00	470,708.30	0.00	(470,708.30)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	32,618.05	0.00	(32,618.05)
42030	Title III LEP	52,926.00	5,790.00	58,716.00	58,715.33	0.00	0.67
53100	Child Nutrition: School Progra	28,313.00	0.00	28,313.00	34,196.44	0.00	(5,883.44)
58110	Other Fed-Impact Aid/SPED	260,697.00	0.00	260,697.00	246,005.91	0.00	14,691.09
60101	After School Education Safety	168,040.00	4,638.15	172,678.15	136,782.73	65,522.16	(29,626.74)
60102	ASES-Primetime-Site Tutoring	12,287.00	(4,637.15)	7,649.85	7,349.90	0.00	299.95
65003	Special Education Personnel	1,067,658.00	0.00	1,067,658.00	1,179,658.87	0.00	(112,000.87)
65007	Special Ed A	360,455.00	0.00	360,455.00	79,963.06	0.00	280,491.94
90402	FPC Managed	0.00	8,158.00	8,158.00	8,154.87	0.00	3.13
<b>Total Resources NOT Site Controlled</b>		<b>6,742,587.00</b>	<b>(150,585.00)</b>	<b>6,592,002.00</b>	<b>6,435,563.51</b>	<b>65,949.89</b>	<b>90,488.60</b>
<b>Total All Resources</b>		<b>7,159,572.00</b>	<b>(50,746.00)</b>	<b>7,108,826.00</b>	<b>6,813,153.30</b>	<b>71,347.47</b>	<b>224,325.23</b>