

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation Middle
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	48,169.00	1,408.00	49,577.00	35,495.96	2,818.94	11,262.10
00029	Addtl Counselor Days	724.00	(628.11)	95.89	349.02	0.00	(253.13)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	682.00	682.00	528.82	0.00	153.18
06100	Civic Center Net Income	0.00	119.00	119.00	0.00	0.00	119.00
08000	Unrestricted: Contributed	0.00	66.00	66.00	49.32	0.00	16.68
09800	LCFF Intervention Support	33,786.00	0.00	33,786.00	18,951.24	8,380.14	6,454.62
30100	Title I Basic Program	48,157.00	269.00	48,426.00	23,075.85	5,870.27	19,479.88
30103	Title I Parent Involvement	1,504.00	224.00	1,728.00	294.44	303.24	1,130.32
62640	Educator Effectiveness	0.00	4,240.00	4,240.00	0.00	0.00	4,240.00
Total Resources Site Controlled		132,340.00	8,629.89	140,969.89	80,994.65	17,372.59	42,602.65
00010	Position Allocation	2,692,958.00	62,942.00	2,755,900.00	1,729,726.18	1,033,835.03	(7,661.21)
00011	Visiting Teachers	19,665.00	310.00	19,975.00	13,500.73	0.00	6,474.27
00012	Additional Teacher Cost	0.00	28,309.00	28,309.00	18,099.91	10,517.01	(307.92)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	8,837.19	(134.07)	(8,703.12)
00023	District Hourly - Other	0.00	4,617.00	4,617.00	4,616.71	0.00	0.29
00030	Custodial Personnel	142,093.00	(24,171.00)	117,922.00	67,091.17	50,997.00	(166.17)
00031	Custodial Supplies	5,866.00	0.00	5,866.00	5,137.31	438.60	290.09
00033	Custodial Subs	0.00	16,187.00	16,187.00	17,018.57	0.00	(831.57)
05100	Rentals / Civic Center	0.00	77.00	77.00	109.75	0.00	(32.75)
09806	LCFF S/C Positions	0.00	10,177.00	10,177.00	4,796.71	5,582.46	(202.17)
33100	IDEA Part B Local Entitlement	245,511.00	0.00	245,511.00	124,168.44	91,355.88	29,986.68
53100	Child Nutrition: School Progra	19,749.00	0.00	19,749.00	9,639.20	7,366.49	2,743.31
60101	After School Education Safety	81,379.00	0.00	81,379.00	38,502.72	57,616.93	(14,740.65)
60102	ASES-Primetime-Site Tutoring	7,075.00	1.00	7,076.00	3,723.17	0.00	3,352.83
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	421,069.00	0.00	421,069.00	262,332.60	167,361.05	(8,624.65)
Total Resources NOT Site Controlled		3,636,065.00	98,449.00	3,734,514.00	2,307,300.36	1,424,936.38	2,277.26
Total All Resources		3,768,405.00	107,078.89	3,875,483.89	2,388,295.01	1,442,308.97	44,879.91