

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0341 - Millennial Tech 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	27,287.00	10,989.00	38,276.00	25,521.66	4,753.85	8,000.49
00008	Mandated Cost Reimbursement	0.00	2,706.00	2,706.00	0.00	0.00	2,706.00
00029	Addtl Counselor Days	604.00	1,339.13	1,943.13	1,360.75	0.00	582.38
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	3,950.00	3,950.00	3,200.00	750.00	0.00
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	9,101.00	9,101.00	3,225.27	0.00	5,875.73
08000	Unrestricted: Contributed	0.00	1,604.00	1,604.00	190.00	0.00	1,414.00
09800	LCFF Intervention Support	48,002.00	0.00	48,002.00	25,428.98	14,678.10	7,894.92
30100	Title I Basic Program	122,177.00	526.00	122,703.00	63,271.64	27,595.13	31,836.23
30103	Title I Parent Involvement	2,193.00	2,255.00	4,448.00	795.00	0.00	3,653.00
62640	Educator Effectiveness	0.00	5,339.00	5,339.00	0.00	0.00	5,339.00
Total Resources Site Controlled		200,263.00	38,480.13	238,743.13	122,993.30	47,777.08	67,972.75
00010	Position Allocation	2,378,645.00	(327,717.00)	2,050,928.00	1,268,520.07	791,710.66	(9,302.73)
00011	Visiting Teachers	16,918.00	147.00	17,065.00	26,221.18	0.00	(9,156.18)
00012	Additional Teacher Cost	0.00	27,186.00	27,186.00	17,769.15	9,979.09	(562.24)
00030	Custodial Personnel	112,800.00	20,783.00	133,583.00	87,785.56	46,758.44	(961.00)
00031	Custodial Supplies	6,405.00	345.00	6,750.00	5,034.23	76.19	1,639.58
00033	Custodial Subs	0.00	11,415.00	11,415.00	11,609.62	0.00	(194.62)
00077	Saturday School	0.00	0.00	0.00	1,482.98	0.00	(1,482.98)
05100	Rentals / Civic Center	0.00	9,589.00	9,589.00	6,389.20	0.00	3,199.80
33100	IDEA Part B Local Entitlement	115,613.00	0.00	115,613.00	45,104.55	38,144.57	32,363.88
53100	Child Nutrition: School Progra	18,317.00	0.00	18,317.00	11,745.31	6,314.33	257.36
60101	After School Education Safety	68,980.00	0.00	68,980.00	47,400.54	31,488.24	(9,908.78)
60102	ASES-Primetime-Site Tutoring	5,998.00	0.00	5,998.00	2,067.42	0.00	3,930.58
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	0.00	(205.19)	1,205.19
65003	Special Education Personnel	565,413.00	0.00	565,413.00	296,037.91	186,724.60	82,650.49
Total Resources NOT Site Controlled		3,290,089.00	(258,252.00)	3,031,837.00	1,827,167.72	1,110,990.93	93,678.35
Total All Resources		3,490,352.00	(219,771.87)	3,270,580.13	1,950,161.02	1,158,768.01	161,651.10