

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation Middle
FOR BUDGET PERIOD 2016
As of 04/18/2016

| 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 | 40,260.43 | 1,884.45 | 7,432.12 |
| 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 | (114.96) | 0.00 | 180.96 |
| 09800 | LCFF Intervention Support | 33,786.00 | 0.00 | 33,786.00 | 22,732.77 | 6,279.70 | 4,773.53 |
| 30100 | Title I Basic Program | 48,157.00 | 269.00 | 48,426.00 | 27,095.46 | 7,049.38 | 14,281.16 |
| 30103 | Title I Parent Involvement | 1,504.00 | 224.00 | 1,728.00 | 477.64 | 279.86 | 970.50 |
| 62640 | Educator Effectiveness | 0.00 | 4,240.00 | 4,240.00 | 2,684.64 | 0.00 | 1,555.36 |
| Total Resources Site Controlled | | 132,340.00 | 8,629.89 | 140,969.89 | 96,263.82 | 15,493.39 | 29,212.68 |
| 00010 | Position Allocation | 2,692,958.00 | 62,942.00 | 2,755,900.00 | 1,966,693.95 | 763,916.33 | 25,289.72 |
| 00011 | Visiting Teachers | 19,665.00 | 310.00 | 19,975.00 | 16,731.47 | 0.00 | 3,243.53 |
| 00012 | Additional Teacher Cost | 0.00 | 28,309.00 | 28,309.00 | 21,175.79 | 7,608.15 | (474.94) |
| 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 | 77,723.05 | 38,247.76 | 1,951.19 |
| 00031 | Custodial Supplies | 5,866.00 | 0.00 | 5,866.00 | 5,863.70 | 0.00 | 2.30 |
| 00033 | Custodial Subs | 0.00 | 16,187.00 | 16,187.00 | 17,737.13 | 0.00 | (1,550.13) |
| 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 | 35,010.80 | 15,762.19 | (40,595.99) |
| 33100 | IDEA Part B Local Entitlement | 245,511.00 | 0.00 | 245,511.00 | 145,577.58 | 57,841.41 | 42,092.01 |
| 53100 | Child Nutrition: School Progra | 19,749.00 | 0.00 | 19,749.00 | 12,302.62 | 5,524.87 | 1,921.51 |
| 60101 | After School Education Safety | 81,379.00 | 0.00 | 81,379.00 | 43,953.23 | 52,166.42 | (14,740.65) |
| 60102 | ASES-Primetime-Site Tutoring | 7,075.00 | 1.00 | 7,076.00 | 4,890.27 | 0.00 | 2,185.73 |
| 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 | 302,505.94 | 125,760.88 | (7,197.82) |
| Total Resources NOT Site Controlled | | 3,636,065.00 | 98,449.00 | 3,734,514.00 | 2,663,729.18 | 1,066,693.94 | 4,090.88 |
| Total All Resources | | 3,768,405.00 | 107,078.89 | 3,875,483.89 | 2,759,993.00 | 1,082,187.33 | 33,303.56 |