

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0343 - Innovation Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,633.00	17,250.00	43,883.00	39,916.53	2,101.62	1,864.85
00091	Library Alloc/Yr End Activity	0.00	682.00	682.00	715.49	0.00	(33.49)
06100	Civic Center Net Income	0.00	7.00	7.00	0.00	0.00	7.00
08000	Unrestricted: Contributed	0.00	(1,417.00)	(1,417.00)	(8.49)	0.00	(1,408.51)
30100	Title I Basic Program	55,012.00	208.00	55,220.00	54,866.30	1,877.75	(1,524.05)
30103	Title I Parent Involvement	1,774.00	0.00	1,774.00	1,761.17	0.00	12.83
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	81,379.00	81,379.00	84,451.43	6,226.38	(9,298.81)
60102	ASES-Primetime-Site Tutoring	0.00	7,076.00	7,076.00	4,071.54	0.00	3,004.46
65000	Special Education NonPersonnel	650.00	(50.00)	600.00	536.24	0.00	63.76
70900	EIA:SCE	28,974.00	0.00	28,974.00	28,360.45	35.24	578.31
70910	EIA:LEP	22,812.00	0.00	22,812.00	22,572.72	61.89	177.39
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,690.00	14,690.00	13,260.91	0.00	1,429.09
90651	ASES (Primetime)	91,461.00	(91,461.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,951.00	(7,951.00)	0.00	0.00	0.00	0.00
92300	Environmental Champions	0.00	9,361.00	9,361.00	2,528.60	(163.62)	6,996.02
<b>Total Resources Site Controlled</b>		<b>265,535.00</b>	<b>(494.00)</b>	<b>265,041.00</b>	<b>253,032.89</b>	<b>10,139.26</b>	<b>1,868.85</b>
00010	Position Allocation	2,268,181.00	(23,787.00)	2,244,394.00	2,279,440.98	0.00	(35,046.98)
00011	Visiting Teachers	18,666.00	0.00	18,666.00	17,203.78	0.00	1,462.22
00012	Additional Teacher Cost	0.00	1,472.00	1,472.00	1,471.91	0.00	0.09
00030	Custodial Personnel	149,011.00	(65,791.00)	83,220.00	85,469.06	0.00	(2,249.06)
00031	Custodial Supplies	5,800.00	(23.00)	5,777.00	5,763.10	0.00	13.90
33100	IDEA Part B Local Entitlement	315,330.00	0.00	315,330.00	179,307.86	0.00	136,022.14
35501	VATEA Title II	0.00	1,288.00	1,288.00	383.91	0.00	904.09
42030	Title III LEP	0.00	93.00	93.00	93.32	0.00	(0.32)
53100	Child Nutrition: School Progra	17,122.00	6,625.00	23,747.00	20,242.27	0.00	3,504.73
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	198.96	0.00	(198.96)
65003	Special Education Personnel	365,878.00	0.00	365,878.00	377,195.05	0.00	(11,317.05)
65007	Special Ed A	34,092.00	(218.00)	33,874.00	17,152.99	0.00	16,721.01
<b>Total Resources NOT Site Controlled</b>		<b>3,174,080.00</b>	<b>(80,341.00)</b>	<b>3,093,739.00</b>	<b>2,983,923.19</b>	<b>0.00</b>	<b>109,815.81</b>
<b>Total All Resources</b>		<b>3,439,615.00</b>	<b>(80,835.00)</b>	<b>3,358,780.00</b>	<b>3,236,956.08</b>	<b>10,139.26</b>	<b>111,684.66</b>