

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0341 - Millennial Tech Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,081.00	34,084.00	58,165.00	54,551.61	32.54	3,580.85
00008	Mandated Cost Reimbursement	0.00	2,754.00	2,754.00	47.64	0.00	2,706.36
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
08000	Unrestricted: Contributed	0.00	1,138.00	1,138.00	0.00	0.00	1,138.00
30100	Title I Basic Program	111,457.00	56.00	111,513.00	110,712.52	879.33	(78.85)
30103	Title I Parent Involvement	2,574.00	0.00	2,574.00	0.00	(165.59)	2,739.59
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	68,980.00	68,980.00	54,619.43	20,358.24	(5,997.67)
60102	ASES-Primetime-Site Tutoring	0.00	5,998.00	5,998.00	3,623.52	0.00	2,374.48
65000	Special Education NonPersonnel	200.00	1,000.00	1,200.00	129.73	205.19	865.08
70900	EIA:SCE	36,798.00	0.00	36,798.00	35,940.75	(395.93)	1,253.18
70910	EIA:LEP	40,178.00	0.00	40,178.00	36,949.51	3.08	3,225.41
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	1,613.54	(5.71)	(1,607.83)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	3,010.63	0.00	13,226.37
90651	ASES (Primetime)	68,980.00	(68,980.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	5,999.00	(5,999.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		320,535.00	25,671.00	346,206.00	301,198.88	20,911.15	24,095.97
00010	Position Allocation	2,560,852.00	(370,807.00)	2,190,045.00	2,102,301.67	0.00	87,743.33
00011	Visiting Teachers	21,776.00	0.00	21,776.00	28,710.30	0.00	(6,934.30)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	29,648.42	0.00	(3,362.42)
00014	Addn't Certificated Alloc	0.00	64,804.00	64,804.00	87,132.65	0.00	(22,328.65)
00015	Vacant Unrestricted Positions	0.00	74,019.00	74,019.00	68,614.09	0.00	5,404.91
00030	Custodial Personnel	111,937.00	(1,704.00)	110,233.00	119,618.55	0.00	(9,385.55)
00031	Custodial Supplies	6,000.00	0.00	6,000.00	5,984.80	0.00	15.20
05100	Rentals / Civic Center	0.00	0.00	0.00	1,560.99	0.00	(1,560.99)
33100	IDEA Part B Local Entitlement	111,605.00	0.00	111,605.00	96,426.72	0.00	15,178.28
35501	VATEA Title II	0.00	15,453.00	15,453.00	14,692.73	0.00	760.27
53100	Child Nutrition: School Progra	16,895.00	(5,217.00)	11,678.00	10,211.27	0.00	1,466.73
65003	Special Education Personnel	578,828.00	(218.00)	578,610.00	359,818.46	0.00	218,791.54
Total Resources NOT Site Controlled		3,407,893.00	(197,384.00)	3,210,509.00	2,924,720.65	0.00	285,788.35
Total All Resources		3,728,428.00	(171,713.00)	3,556,715.00	3,225,919.53	20,911.15	309,884.32