

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0302 - Bell 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	50,406.00	13,601.00	64,007.00	39,981.22	(442.08)	24,467.86
00008	Mandated Cost Reimbursement	0.00	9,176.00	9,176.00	0.00	0.00	9,176.00
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	925.00	925.00	0.00	0.00	925.00
08000	Unrestricted: Contributed	0.00	18,872.00	18,872.00	6,925.00	0.00	11,947.00
30100	Title I Basic Program	215,868.00	4,847.00	220,715.00	166,062.73	180.54	54,471.73
30103	Title I Parent Involvement	4,363.00	0.00	4,363.00	4,175.70	0.00	187.30
30106	Title I Supplmnt Prog Imprvmnt	22,069.00	0.00	22,069.00	9,639.75	0.00	12,429.25
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	168,040.00	168,040.00	145,529.88	28,859.73	(6,349.61)
60102	ASES-Primetime-Site Tutoring	0.00	12,288.00	12,288.00	5,977.86	0.00	6,310.14
65000	Special Education NonPersonnel	1,900.00	300.00	2,200.00	1,631.77	0.00	568.23
70900	EIA:SCE	61,138.00	0.00	61,138.00	53,728.25	0.41	7,409.34
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(6.10)	6.10
70910	EIA:LEP	63,671.00	0.00	63,671.00	43,460.71	(0.02)	20,210.31
74052	CC Prof Learn: PLC/Tchr Collab	0.00	28,607.00	28,607.00	3,159.71	0.00	25,447.29
90402	FPC Managed	0.00	0.00	0.00	698.93	0.00	(698.93)
90651	ASES (Primetime)	168,040.00	(168,040.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	12,288.00	(12,288.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		660,282.00	16,460.00	676,742.00	480,971.51	28,592.48	167,178.01
00010	Position Allocation	3,809,544.00	87,738.00	3,897,282.00	3,992,755.90	0.00	(95,473.90)
00011	Visiting Teachers	32,147.00	0.00	32,147.00	39,322.95	0.00	(7,175.95)
00012	Additional Teacher Cost	0.00	104,774.00	104,774.00	104,773.50	0.00	0.50
00014	Addn't Certificated Alloc	0.00	30,144.00	30,144.00	33,384.25	0.00	(3,240.25)
00015	Vacant Unrestricted Positions	0.00	762.00	762.00	761.89	0.00	0.11
00030	Custodial Personnel	365,750.00	(5,585.00)	360,165.00	360,106.32	0.00	58.68
00031	Custodial Supplies	11,000.00	0.00	11,000.00	10,840.69	0.00	159.31
05100	Rentals / Civic Center	0.00	10.00	10.00	1,339.87	0.00	(1,329.87)
42030	Title III LEP	49,899.00	(7,789.00)	42,110.00	42,341.24	0.00	(231.24)
53100	Child Nutrition: School Progra	31,357.00	(2,667.00)	28,690.00	26,923.81	0.00	1,766.19
58110	Other Fed-Impact Aid/SPED	259,913.00	20,000.00	279,913.00	368,517.97	0.00	(88,604.97)
65003	Special Education Personnel	1,191,147.00	0.00	1,191,147.00	1,103,184.17	0.00	87,962.83
65007	Special Ed A	359,243.00	(2,414.00)	356,829.00	199,503.97	0.00	157,325.03
72400	Transportation: Severely Dis	0.00	0.00	0.00	360.86	0.00	(360.86)
Total Resources NOT Site Controlled		6,110,000.00	224,973.00	6,334,973.00	6,284,117.39	0.00	50,855.61
Total All Resources		6,770,282.00	241,433.00	7,011,715.00	6,765,088.90	28,592.48	218,033.62