

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0302 - Bell Middle
FOR BUDGET PERIOD 2016
As of 02/08/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,909.00	6,683.00	28,592.00	18,465.68	6,764.26	3,362.06
00008	Mandated Cost Reimbursement	0.00	24.00	24.00	0.00	0.00	24.00
00029	Addtl Counselor Days	1,147.00	0.00	1,147.00	1,268.10	0.00	(121.10)
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	7,455.00	7,455.00	0.00	0.00	7,455.00
08000	Unrestricted: Contributed	0.00	19,492.00	19,492.00	0.00	14,191.20	5,300.80
09800	LCFF Intervention Support	85,661.00	0.00	85,661.00	25,111.02	17,377.53	43,172.45
30100	Title I Basic Program	106,112.00	3,363.00	109,475.00	22,824.38	9,899.34	76,751.28
30103	Title I Parent Involvement	3,211.00	1,988.00	5,199.00	869.41	0.00	4,329.59
30106	Title I Supplmnt Prog Imprvmt	13,823.00	0.00	13,823.00	0.00	0.00	13,823.00
62640	Educator Effectiveness	0.00	8,999.00	8,999.00	0.00	0.00	8,999.00
Total Resources Site Controlled		231,863.00	48,675.00	280,538.00	68,538.59	48,232.33	163,767.08
00010	Position Allocation	4,169,824.00	(54,048.00)	4,115,776.00	2,248,929.21	2,027,144.44	(160,297.65)
00011	Visiting Teachers	29,904.00	(38.00)	29,866.00	43,578.87	0.00	(13,712.87)
00012	Additional Teacher Cost	0.00	0.00	0.00	36,673.33	31,061.00	(67,734.33)
00018	District Allocation	0.00	0.00	0.00	5,799.69	0.00	(5,799.69)
00030	Custodial Personnel	368,506.00	0.00	368,506.00	207,266.78	158,018.09	3,221.13
00031	Custodial Supplies	11,500.00	250.00	11,750.00	3,256.81	(0.02)	8,493.21
00033	Custodial Subs	0.00	0.00	0.00	1,768.15	0.00	(1,768.15)
00077	Saturday School	0.00	0.00	0.00	4,484.66	0.00	(4,484.66)
05100	Rentals / Civic Center	0.00	6,676.00	6,676.00	4,327.64	0.00	2,348.36
09806	LCFF S/C Positions	0.00	54,048.00	54,048.00	30,264.90	27,343.01	(3,559.91)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	30,938.26	0.00	(30,938.26)
53100	Child Nutrition: School Progra	34,818.00	0.00	34,818.00	18,929.63	12,900.74	2,987.63
58110	Other Fed-Impact Aid/SPED	222,029.00	0.00	222,029.00	101,626.91	109,873.87	10,528.22
60101	After School Education Safety	141,321.00	26,719.00	168,040.00	47,259.34	169,932.46	(49,151.80)
60102	ASES-Primetime-Site Tutoring	12,288.00	0.00	12,288.00	2,370.17	0.00	9,917.83
65000	Special Education NonPersonnel	2,000.00	0.00	2,000.00	259.79	(0.01)	1,740.22
65003	Special Education Personnel	1,334,180.00	0.00	1,334,180.00	696,615.44	662,933.55	(25,368.99)
65008	Transportation Spec Ed	0.00	0.00	0.00	1,099.44	0.00	(1,099.44)
90402	FPC Managed	0.00	0.00	0.00	21,386.69	0.00	(21,386.69)
Total Resources NOT Site Controlled		6,326,370.00	33,607.00	6,359,977.00	3,506,835.71	3,199,207.13	(346,065.84)
Total All Resources		6,558,233.00	82,282.00	6,640,515.00	3,575,374.30	3,247,439.46	(182,298.76)