

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0316 - Montgomery Middle  
FOR BUDGET PERIOD 2019  
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	38,473.00	0.00	38,473.00	13,796.57	11,391.10	13,285.33
00077	CASSAS	0.00	0.00	0.00	508.97	0.00	(508.97)
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	0.00	0.00	670.00
06100	Civic Center Net Income	0.00	6,665.00	6,665.00	0.00	0.00	6,665.00
09800	LCFF Intervention Support	70,090.00	0.00	70,090.00	5,781.49	10,775.26	53,533.25
30100	Title I Basic Program	138,873.00	0.00	138,873.00	21,056.67	80,690.93	37,125.40
30103	Title I Parent Involvement	2,612.00	0.00	2,612.00	446.37	0.00	2,165.63
30104	Title I Site Position Fr Resv	0.00	10,920.00	10,920.00	0.00	0.00	10,920.00
40351	Title II No Child Left Behind	0.00	9,982.00	9,982.00	1,772.20	0.00	8,209.80
58220	Magnet School Assistance Pgm	0.00	529,510.00	529,510.00	69,954.97	64,897.42	394,657.61
96000	Contributions to Sites	0.00	3,394.00	3,394.00	0.00	752.00	2,642.00
	<b>Total Resources Site Controlled</b>	<b>250,048.00</b>	<b>561,141.00</b>	<b>811,189.00</b>	<b>113,317.24</b>	<b>168,506.71</b>	<b>529,365.05</b>
00005	Fixed Expenses	2,871.00	0.00	2,871.00	706.64	0.00	2,164.36
00010	Position Allocation	3,039,000.00	(93,829.00)	2,945,171.00	859,856.56	2,125,672.82	(40,358.38)
00011	Visiting Teachers	23,931.00	0.00	23,931.00	8,172.04	0.00	15,758.96
00031	Custodial Supplies	10,250.00	0.00	10,250.00	5,634.64	95.36	4,520.00
00033	Custodial Subs	0.00	0.00	0.00	1,227.32	0.00	(1,227.32)
05100	Rentals / Civic Center	0.00	520.00	520.00	445.80	0.00	74.20
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	5,270.55	12,784.04	4,682.41
33100	IDEA Part B Local Entitlement	144,287.00	0.00	144,287.00	39,505.00	110,731.59	(5,949.59)
53100	Child Nutrition: School Progra	26,964.00	0.00	26,964.00	7,944.13	19,240.67	(220.80)
60101	After School Education Safety	94,563.00	0.00	94,563.00	0.00	110,054.58	(15,491.58)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	24,934.00	24,934.00	7,647.37	7,002.67	10,283.96
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	0.00	800.00
65003	Special Education Personnel	655,657.00	0.00	655,657.00	189,773.92	472,116.74	(6,233.66)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	658.39	0.00	(658.39)
92502	Custodial Personnel Fund 25	271,326.00	0.00	271,326.00	79,561.10	192,946.61	(1,181.71)
	<b>Total Resources NOT Site Controlled</b>	<b>4,292,386.00</b>	<b>(68,375.00)</b>	<b>4,224,011.00</b>	<b>1,206,403.46</b>	<b>3,050,645.08</b>	<b>(33,037.54)</b>
	<b>Total All Resources</b>	<b>4,542,434.00</b>	<b>492,766.00</b>	<b>5,035,200.00</b>	<b>1,319,720.70</b>	<b>3,219,151.79</b>	<b>496,327.51</b>