

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	79,343.00	0.00	79,343.00	16,928.01	18,102.08	44,312.91
00037	Program Alloc - Non Personnel	21,800.00	0.00	21,800.00	11,319.40	4,595.40	5,885.20
00077	CASSAS	0.00	0.00	0.00	252.71	0.00	(252.71)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	57,449.00	57,449.00	10,119.49	0.00	47,329.51
09800	LCFF Intervention Support	104,602.00	0.00	104,602.00	26,521.01	58,537.09	19,543.90
30100	Title I Basic Program	173,518.00	0.00	173,518.00	52,061.60	111,343.73	10,112.67
30103	Title I Parent Involvement	4,392.00	0.00	4,392.00	530.24	0.00	3,861.76
30104	Title I Site Position Fr Resv	0.00	19,500.00	19,500.00	4,375.05	0.00	15,124.95
40351	Title II No Child Left Behind	0.00	19,197.00	19,197.00	0.00	0.00	19,197.00
96000	Contributions to Sites	0.00	42,896.00	42,896.00	17,863.37	3,510.00	21,522.63
	Total Resources Site Controlled	383,655.00	139,714.00	523,369.00	139,970.88	196,088.30	187,309.82
00005	Fixed Expenses	5,412.00	0.00	5,412.00	1,149.70	0.00	4,262.30
00010	Position Allocation	5,356,117.00	8,822.00	5,364,939.00	1,544,089.49	3,919,162.25	(98,312.74)
00011	Visiting Teachers	46,061.00	0.00	46,061.00	8,469.27	0.00	37,591.73
00018	District Allocation	145,521.00	0.00	145,521.00	27,230.14	117,572.54	718.32
00028	AP EXAM	0.00	0.00	0.00	0.00	(410.00)	410.00
00031	Custodial Supplies	10,500.00	0.00	10,500.00	4,311.44	35.89	6,152.67
00033	Custodial Subs	0.00	0.00	0.00	688.72	0.00	(688.72)
00035	Program Allocation	197,385.00	0.00	197,385.00	67,360.15	147,074.16	(17,049.31)
05100	Rentals / Civic Center	0.00	28,355.00	28,355.00	6,312.51	0.00	22,042.49
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	6,622.48	15,306.70	807.82
33100	IDEA Part B Local Entitlement	243,355.00	0.00	243,355.00	61,667.13	201,494.64	(19,806.77)
53100	Child Nutrition: School Progra	18,465.00	0.00	18,465.00	6,673.82	13,200.50	(1,409.32)
60101	After School Education Safety	275,564.00	0.00	275,564.00	0.00	276,235.53	(671.53)
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	(750.00)	750.00
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	41,104.00	41,104.00	8,749.25	10,017.52	22,337.23
65000	Special Education NonPersonnel	1,400.00	0.00	1,400.00	35.87	0.00	1,364.13
65003	Special Education Personnel	1,183,079.00	0.00	1,183,079.00	351,699.79	1,009,206.10	(177,826.89)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	3,321.90	0.00	(3,321.90)
92502	Custodial Personnel Fund 25	314,745.00	0.00	314,745.00	101,129.64	222,128.07	(8,512.71)
	Total Resources NOT Site Controlled	7,820,341.00	78,281.00	7,898,622.00	2,199,511.30	5,930,273.90	(231,163.20)
	Total All Resources	8,203,996.00	217,995.00	8,421,991.00	2,339,482.18	6,126,362.20	(43,853.38)