

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery Middle
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,473.00	0.00	38,473.00	32,840.70	4,952.95	679.35
00005	Fixed Expenses	2,871.00	0.00	2,871.00	2,403.36	0.00	467.64
00077	CASSAS	0.00	24,040.00	24,040.00	23,493.63	0.00	546.37
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	337.13	0.00	6,327.87
09800	LCFF Intervention Support	70,090.00	0.00	70,090.00	31,487.29	10,460.60	28,142.11
30100	Title I Basic Program	138,873.00	741.00	139,614.00	83,189.70	21,536.83	34,887.47
30103	Title I Parent Involvement	2,612.00	62.00	2,674.00	1,254.87	0.00	1,419.13
30104	Title I Site Position Fr Resv	0.00	10,920.00	10,920.00	2,519.60	0.00	8,400.40
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	210.00	0.00	(210.00)
40351	Title II No Child Left Behind	0.00	9,982.00	9,982.00	4,438.81	0.00	5,543.19
58220	Magnet School Assistance Pgm	0.00	529,510.00	529,510.00	298,291.22	58,699.52	172,519.26
60102	ASES-Primetime-Site Tutoring	0.00	6,022.00	6,022.00	3,321.61	0.00	2,700.39
96000	Contributions to Sites	0.00	4,044.00	4,044.00	2,311.39	0.00	1,732.61
Total Resources Site Controlled		252,919.00	592,656.00	845,575.00	486,099.31	95,649.90	263,825.79
00010	Position Allocation	3,039,000.00	10,303.00	3,049,303.00	2,510,784.10	535,978.39	2,540.51
00011	Visiting Teachers	23,931.00	0.00	23,931.00	24,456.81	0.00	(525.81)
00031	Custodial Supplies	10,250.00	0.00	10,250.00	10,137.76	111.00	1.24
00033	Custodial Subs	0.00	0.00	0.00	5,259.94	0.00	(5,259.94)
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	14,757.57	3,331.77	4,647.66
33100	IDEA Part B Local Entitlement	144,287.00	0.00	144,287.00	127,253.29	33,458.57	(16,424.86)
35501	VATEA-Perkins-Career Tech Ed	0.00	234.00	234.00	0.00	0.00	234.00
53100	Child Nutrition: School Progra	26,964.00	(496.00)	26,468.00	21,325.63	4,834.64	307.73
60101	After School Education Safety	94,563.00	2,814.00	97,377.00	56,788.08	53,266.50	(12,677.58)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	14,651.00	14,651.00	13,150.04	0.00	1,500.96
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	234.00	234.00	234.24	0.00	(0.24)
65000	Special Education NonPersonnel	800.00	0.00	800.00	106.54	0.00	693.46
65003	Special Education Personnel	655,657.00	0.00	655,657.00	557,449.14	122,212.17	(24,004.31)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	3,081.83	0.00	(3,081.83)
92502	Custodial Personnel Fund 25	271,326.00	0.00	271,326.00	215,103.75	48,472.62	7,749.63
Total Resources NOT Site Controlled		4,289,515.00	28,260.00	4,317,775.00	3,560,334.52	801,665.66	(44,225.18)
Total All Resources		4,542,434.00	620,916.00	5,163,350.00	4,046,433.83	897,315.56	219,600.61