

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0324 - Roosevelt International Middle  
FOR BUDGET PERIOD 2018  
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	81,587.00	0.00	81,587.00	66,482.94	6,387.66	8,716.40
00008	Mandated Cost Reimbursement	3,222.00	0.00	3,222.00	3,221.15	0.00	0.85
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	204.66	0.00	467.34
06100	Civic Center Net Income	0.00	63,751.00	63,751.00	28,741.64	10,214.93	24,794.43
09800	LCFF Intervention Support	114,480.00	0.00	114,480.00	113,571.61	0.00	908.39
30100	Title I Basic Program	188,052.00	1,131.00	189,183.00	168,666.63	226.11	20,290.26
30103	Title I Parent Involvement	4,563.00	35.00	4,598.00	1,251.54	0.00	3,346.46
30106	Title I Supplmnt Prog Imprvmnt	17,760.00	0.00	17,760.00	16,275.86	0.00	1,484.14
62640	Educator Effectiveness	0.00	20,800.00	20,800.00	19,476.32	0.00	1,323.68
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	158,815.00	158,815.00	103,579.22	50,816.85	4,418.93
96000	Contributions to Sites	0.00	66,184.00	66,184.00	21,364.03	(0.02)	44,819.99
	<b>Total Resources Site Controlled</b>	<b>409,664.00</b>	<b>311,388.00</b>	<b>721,052.00</b>	<b>542,835.60</b>	<b>67,645.53</b>	<b>110,570.87</b>
00005	Fixed Expenses	5,535.00	0.00	5,535.00	5,062.72	0.00	472.28
00010	Position Allocation	5,508,342.00	(192,284.00)	5,316,058.00	5,418,751.28	0.00	(102,693.28)
00011	Visiting Teachers	46,202.00	0.00	46,202.00	84,503.79	0.00	(38,301.79)
00028	AP EXAM	0.00	50.00	50.00	530.00	410.00	(890.00)
00030	Custodial Personnel	336,930.00	0.00	336,930.00	318,254.28	0.00	18,675.72
00031	Custodial Supplies	10,250.00	0.00	10,250.00	10,243.46	0.00	6.54
00033	Custodial Subs	0.00	0.00	0.00	10,724.60	0.00	(10,724.60)
00035	Program Allocation	127,463.00	23,903.00	151,366.00	147,888.54	0.00	3,477.46
00038	IB EXAM	0.00	0.00	0.00	0.00	(958.00)	958.00
00077	CASSAS	1,264.00	19,731.00	20,995.00	23,471.70	0.00	(2,476.70)
05100	Rentals / Civic Center	0.00	89,852.00	89,852.00	15,916.39	0.00	73,935.61
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	19,744.35	0.00	3,288.65
33100	IDEA Part B Local Entitlement	445,723.00	18,492.00	464,215.00	338,969.79	0.00	125,245.21
53100	Child Nutrition: School Progra	26,097.00	(22,591.00)	3,506.00	3,248.23	0.00	257.77
60101	After School Education Safety	301,023.00	(23,202.00)	277,821.00	201,190.94	95,367.25	(18,737.19)
60102	ASES-Primetime-Site Tutoring	16,181.00	(152.00)	16,029.00	11,171.78	0.00	4,857.22
63870	Career Tech. Ed. Incent.Grnt	0.00	750.00	750.00	0.00	750.00	0.00
65000	Special Education NonPersonnel	1,500.00	0.00	1,500.00	456.41	0.00	1,043.59
65003	Special Education Personnel	1,027,844.00	0.00	1,027,844.00	1,069,972.41	0.00	(42,128.41)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	250.00	250.00	165,739.81	0.00	(165,489.81)
	<b>Total Resources NOT Site Controlled</b>	<b>7,854,354.00</b>	<b>(62,168.00)</b>	<b>7,792,186.00</b>	<b>7,845,840.48</b>	<b>95,569.25</b>	<b>(149,223.73)</b>
	<b>Total All Resources</b>	<b>8,264,018.00</b>	<b>249,220.00</b>	<b>8,513,238.00</b>	<b>8,388,676.08</b>	<b>163,214.78</b>	<b>(38,652.86)</b>