

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2018
As of 05/24/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 81,587.00 | 0.00 | 81,587.00 | 60,817.86 | 7,623.09 | 13,146.05 |
| 00008 | Mandated Cost Reimbursement | 3,222.00 | 0.00 | 3,222.00 | 3,221.15 | 0.85 | (0.00) |
| 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 | 63,751.00 | 63,751.00 | 18,368.28 | 20,039.93 | 25,342.79 |
| 09800 | LCFF Intervention Support | 114,480.00 | 0.00 | 114,480.00 | 94,019.60 | 18,445.40 | 2,015.00 |
| 30100 | Title I Basic Program | 188,052.00 | 1,131.00 | 189,183.00 | 139,132.73 | 26,806.06 | 23,244.21 |
| 30103 | Title I Parent Involvement | 4,563.00 | 35.00 | 4,598.00 | 523.51 | 0.00 | 4,074.49 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 17,760.00 | 0.00 | 17,760.00 | 10,813.78 | 4,525.43 | 2,420.79 |
| 62640 | Educator Effectiveness | 0.00 | 20,800.00 | 20,800.00 | 19,311.98 | 0.00 | 1,488.02 |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 158,815.00 | 158,815.00 | 31,960.86 | 121,616.21 | 5,237.93 |
| 96000 | Contributions to Sites | 0.00 | 65,814.00 | 65,814.00 | 17,515.73 | 11,631.98 | 36,666.29 |
| Total Resources Site Controlled | | 409,664.00 | 311,018.00 | 720,682.00 | 395,685.48 | 210,688.95 | 114,307.57 |
| 00005 | Fixed Expenses | 5,535.00 | 0.00 | 5,535.00 | 4,565.02 | 0.00 | 969.98 |
| 00010 | Position Allocation | 5,508,342.00 | (192,284.00) | 5,316,058.00 | 4,468,768.65 | 956,615.34 | (109,325.99) |
| 00011 | Visiting Teachers | 46,202.00 | 0.00 | 46,202.00 | 69,589.48 | 0.00 | (23,387.48) |
| 00028 | AP EXAM | 0.00 | 50.00 | 50.00 | 0.00 | 940.00 | (890.00) |
| 00030 | Custodial Personnel | 336,930.00 | 0.00 | 336,930.00 | 262,453.04 | 55,087.94 | 19,389.02 |
| 00031 | Custodial Supplies | 10,250.00 | 0.00 | 10,250.00 | 10,243.46 | 0.01 | 6.53 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 10,575.59 | 0.00 | (10,575.59) |
| 00035 | Program Allocation | 127,463.00 | 23,903.00 | 151,366.00 | 126,180.35 | 22,390.50 | 2,795.15 |
| 00038 | IB EXAM | 0.00 | 0.00 | 0.00 | 0.00 | (958.00) | 958.00 |
| 00077 | CASSAS | 1,264.00 | 16,177.00 | 17,441.00 | 16,339.59 | 0.00 | 1,101.41 |
| 05100 | Rentals / Civic Center | 0.00 | 78,323.00 | 78,323.00 | 13,769.90 | 0.00 | 64,553.10 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 16,442.80 | 3,596.41 | 2,993.79 |
| 33100 | IDEA Part B Local Entitlement | 445,723.00 | 18,492.00 | 464,215.00 | 296,917.86 | 45,130.46 | 122,166.68 |
| 53100 | Child Nutrition: School Progra | 26,097.00 | (21,098.00) | 4,999.00 | 1,493.57 | 3,684.94 | (179.51) |
| 60101 | After School Education Safety | 301,023.00 | (31,885.00) | 269,138.00 | 180,392.23 | 108,934.73 | (20,188.96) |
| 60102 | ASES-Primetime-Site Tutoring | 16,181.00 | (152.00) | 16,029.00 | 8,081.84 | 0.00 | 7,947.16 |
| 63870 | Career Tech. Ed. Incent. Grant | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 65000 | Special Education NonPersonnel | 1,500.00 | 0.00 | 1,500.00 | 58.25 | 369.52 | 1,072.23 |
| 65003 | Special Education Personnel | 1,027,844.00 | 0.00 | 1,027,844.00 | 856,846.29 | 206,966.42 | (35,968.71) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 250.00 | 250.00 | 165,739.81 | 0.00 | (165,489.81) |
| Total Resources NOT Site Controlled | | 7,854,354.00 | (84,441.00) | 7,769,913.00 | 6,508,457.73 | 1,403,508.27 | (142,053.00) |
| Total All Resources | | 8,264,018.00 | 226,577.00 | 8,490,595.00 | 6,904,143.21 | 1,614,197.22 | (27,745.43) |