

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery 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	36,792.00	0.00	36,792.00	38,059.21	2,521.99	(3,789.20)
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	2,063.00	2,063.00	0.00	0.00	2,063.00
09800	LCFF Intervention Support	69,971.00	0.00	69,971.00	55,161.74	13,369.83	1,439.43
30100	Title I Basic Program	133,586.00	2,519.00	136,105.00	87,169.84	36,905.19	12,029.97
30103	Title I Parent Involvement	2,453.00	18.00	2,471.00	773.68	0.00	1,697.32
30106	Title I Supplmnt Prog Imprvmnt	9,545.00	0.00	9,545.00	2,742.87	0.00	6,802.13
58220	Magnet School Assistance Pgm	0.00	648,089.00	648,089.00	219,940.70	40,214.76	387,933.54
62640	Educator Effectiveness	0.00	11,679.00	11,679.00	11,675.63	0.00	3.37
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	133,785.00	133,785.00	29,205.88	63,935.79	40,643.33
96000	Contributions to Sites	0.00	6,885.00	6,885.00	6,862.21	0.00	22.79
	Total Resources Site Controlled	252,347.00	805,708.00	1,058,055.00	451,591.76	156,947.56	449,515.68
00005	Fixed Expenses	2,832.00	0.00	2,832.00	2,405.97	0.00	426.03
00010	Position Allocation	2,850,732.00	55,996.00	2,906,728.00	2,424,566.56	522,960.69	(40,799.25)
00011	Visiting Teachers	22,348.00	0.00	22,348.00	24,230.35	0.00	(1,882.35)
00012	Additional Teacher Cost	0.00	8,247.00	8,247.00	8,247.89	0.00	(0.89)
00030	Custodial Personnel	303,330.00	0.00	303,330.00	210,856.93	46,268.93	46,204.14
00031	Custodial Supplies	10,250.00	0.00	10,250.00	10,196.30	46.56	7.14
00033	Custodial Subs	0.00	0.00	0.00	6,650.58	0.00	(6,650.58)
00077	CASSAS	0.00	37,376.00	37,376.00	15,629.16	0.00	21,746.84
05100	Rentals / Civic Center	0.00	16,701.00	16,701.00	936.38	0.00	15,764.62
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	18,046.47	4,470.12	516.41
33100	IDEA Part B Local Entitlement	227,151.00	0.00	227,151.00	170,851.18	26,773.89	29,525.93
53100	Child Nutrition: School Progra	34,344.00	(26,640.00)	7,704.00	2,174.39	4,692.24	837.37
60101	After School Education Safety	87,619.00	7,951.00	95,570.00	58,761.63	37,836.08	(1,027.71)
60102	ASES-Primetime-Site Tutoring	3,461.00	2,426.00	5,887.00	4,569.52	0.00	1,317.48
63870	Career Tech. Ed. Incent. Grant	0.00	3,729.00	3,729.00	3,728.09	0.00	0.91
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	116.61	683.39
65003	Special Education Personnel	595,255.00	0.00	595,255.00	439,297.71	106,035.68	49,921.61
	Total Resources NOT Site Controlled	4,138,122.00	128,819.00	4,266,941.00	3,401,149.11	749,200.80	116,591.09
	Total All Resources	4,390,469.00	934,527.00	5,324,996.00	3,852,740.87	906,148.36	566,106.77