

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 81,870.00 | 0.00 | 81,870.00 | 43,917.42 | 1,019.56 | 36,933.02 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 5,083.00 | 5,083.00 | 0.00 | 0.00 | 5,083.00 |
| 00061 | Reg. Occupational Prog-Unrest. | 0.00 | 1,061.00 | 1,061.00 | 1,060.93 | 0.00 | 0.07 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 849.00 | 849.00 | 849.00 | 0.00 | 0.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 672.00 | 0.00 | 0.00 |
| 06100 | Civic Center Net Income | 0.00 | 20,173.00 | 20,173.00 | 0.00 | 0.00 | 20,173.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 33,055.00 | 33,055.00 | 17,908.00 | 4,000.00 | 11,147.00 |
| 09800 | LCFF Intervention Support | 151,128.00 | 0.00 | 151,128.00 | 151,128.00 | 527.04 | (527.04) |
| 30100 | Title I Basic Program | 208,228.00 | 0.00 | 208,228.00 | 202,906.49 | (65.00) | 5,386.51 |
| 30103 | Title I Parent Involvement | 3,401.00 | 580.00 | 3,981.00 | 3,378.39 | 0.00 | 602.61 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 16,992.00 | 0.00 | 16,992.00 | 15,635.27 | 0.00 | 1,356.73 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 270,904.00 | 270,904.00 | 270,903.00 | 1,552.78 | (1,551.78) |
| 65000 | Special Education NonPersonnel | 1,500.00 | 0.00 | 1,500.00 | 1,107.28 | 0.00 | 392.72 |
| 74000 | Quality Ed Invest Act (QEIA) | 845,730.00 | 296,843.00 | 1,142,573.00 | 1,142,572.79 | 40,394.56 | (40,394.35) |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 59,675.00 | 59,675.00 | 52,405.55 | 0.00 | 7,269.45 |
| Total Resources Site Controlled | | 1,308,849.00 | 688,895.00 | 1,997,744.00 | 1,904,444.12 | 47,428.94 | 45,870.94 |
| 00010 | Position Allocation | 4,206,692.00 | (80,561.00) | 4,126,131.00 | 3,679,345.85 | 0.00 | 446,785.15 |
| 00011 | Visiting Teachers | 32,088.00 | 0.00 | 32,088.00 | 48,259.25 | 0.00 | (16,171.25) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 10,031.00 | 10,031.00 | 10,029.84 | 0.00 | 1.16 |
| 00030 | Custodial Personnel | 294,880.00 | 0.00 | 294,880.00 | 305,901.33 | 0.00 | (11,021.33) |
| 00031 | Custodial Supplies | 9,250.00 | 0.00 | 9,250.00 | 9,245.57 | 0.00 | 4.43 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,381.92 | 0.00 | (1,381.92) |
| 00077 | Saturday School | 0.00 | 21,059.00 | 21,059.00 | 12,094.67 | 0.00 | 8,964.33 |
| 05100 | Rentals / Civic Center | 0.00 | 74,086.00 | 74,086.00 | 19,198.59 | 0.00 | 54,887.41 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 499,799.14 | 0.00 | (499,799.14) |
| 33100 | IDEA Part B Local Entitlement | 439,433.00 | 0.00 | 439,433.00 | 415,225.66 | 0.00 | 24,207.34 |
| 35501 | VATEA-Perkins-Career Tech Ed | 532.00 | (532.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42030 | Title III LEP | 52,926.00 | (689.00) | 52,237.00 | 52,236.71 | 0.00 | 0.29 |
| 53100 | Child Nutrition: School Progra | 21,087.00 | 0.00 | 21,087.00 | 22,041.46 | 0.00 | (954.46) |
| 60101 | After School Education Safety | 215,236.00 | 102,214.21 | 317,450.21 | 315,380.00 | 70,991.78 | (68,921.57) |
| 60102 | ASES-Primetime-Site Tutoring | 20,505.00 | (16,426.21) | 4,078.79 | 4,078.79 | 0.00 | 0.00 |
| 65003 | Special Education Personnel | 876,294.00 | 0.00 | 876,294.00 | 893,367.05 | 0.00 | (17,073.05) |
| 72400 | Transportation: Severely Dis | 0.00 | 0.00 | 0.00 | 466.04 | 0.00 | (466.04) |
| Total Resources NOT Site Controlled | | 6,168,923.00 | 109,182.00 | 6,278,105.00 | 6,288,051.87 | 70,991.78 | (80,938.65) |
| Total All Resources | | 7,477,772.00 | 798,077.00 | 8,275,849.00 | 8,192,495.99 | 118,420.72 | (35,067.71) |