

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
All Resources							
00000	Discretionary Alloc	34,267.00	0.00	34,267.00	382.63	72.64	33,811.73
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	2,127.00	2,127.00	2,126.76	0.00	0.24
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	183.16	0.00	486.84
06100	Civic Center Net Income	0.00	15,082.00	15,082.00	0.00	2,146.98	12,935.02
08000	Unrestricted: Contributed	0.00	(2,155.00)	(2,155.00)	(163.49)	0.00	(1,991.51)
09800	LCFF Intervention Support	109,160.00	0.00	109,160.00	104,233.61	0.00	4,926.39
30100	Title I Basic Program	115,908.00	0.00	115,908.00	115,898.81	0.00	9.19
30103	Title I Parent Involvement	1,856.00	316.00	2,172.00	377.81	0.00	1,794.19
30106	Title I Supplmnt Prog Imprvmnt	9,270.00	0.00	9,270.00	9,251.64	0.00	18.36
58101	California St GEAR UP (UC)	0.00	7,500.00	7,500.00	7,253.30	100.00	146.70
65000	Special Education NonPersonnel	800.00	(200.00)	600.00	49.65	46.30	504.05
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.28)	0.28
74000	Quality Ed Invest Act (QEIA)	438,236.00	217,958.00	656,194.00	656,194.00	1,410.44	(1,410.44)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	38,572.00	38,572.00	23,498.70	0.00	15,073.30
Total Resources Site Controlled		709,497.00	279,870.00	989,367.00	919,286.58	3,776.08	66,304.34
00010	Position Allocation	2,544,987.00	(189,136.00)	2,355,851.00	2,091,125.66	0.00	264,725.34
00011	Visiting Teachers	18,335.00	0.00	18,335.00	24,039.72	0.00	(5,704.72)
00018	District Allocation	0.00	12,014.00	12,014.00	9,182.55	0.00	2,831.45
00030	Custodial Personnel	263,123.00	(49,149.00)	213,974.00	212,874.06	0.00	1,099.94
00031	Custodial Supplies	10,250.00	0.00	10,250.00	10,248.98	0.00	1.02
00033	Custodial Subs	0.00	36.00	36.00	10,424.49	0.00	(10,388.49)
00501	Hourly Programs	0.00	0.00	0.00	697.23	0.00	(697.23)
05100	Rentals / Civic Center	0.00	1,368.00	1,368.00	807.38	0.00	560.62
14000	Education Protection Account	0.00	0.00	0.00	260,376.16	0.00	(260,376.16)
33100	IDEA Part B Local Entitlement	201,426.00	0.00	201,426.00	209,984.60	0.00	(8,558.60)
35501	VATEA-Perkins-Career Tech Ed	4,224.00	(4,224.00)	0.00	0.00	0.00	0.00
42030	Title III LEP	26,465.00	1,968.00	28,433.00	28,432.94	0.00	0.06
53100	Child Nutrition: School Progra	30,264.00	0.00	30,264.00	33,830.64	0.00	(3,566.64)
60101	After School Education Safety	82,542.00	8,258.48	90,800.48	90,800.26	7,499.71	(7,499.49)
60102	ASES-Primetime-Site Tutoring	4,509.00	(3,181.48)	1,327.52	1,327.52	0.00	0.00
65003	Special Education Personnel	526,099.00	0.00	526,099.00	490,596.45	0.00	35,502.55
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	85,374.09	0.00	(85,374.09)
Total Resources NOT Site Controlled		3,712,224.00	(222,046.00)	3,490,178.00	3,560,122.73	7,499.71	(77,444.44)
Total All Resources		4,421,721.00	57,824.00	4,479,545.00	4,479,409.31	11,275.79	(11,140.10)