

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	83,783.00	21,939.00	105,722.00	29,008.19	12,527.52	64,186.29
00008	Mandated Cost Reimbursement	0.00	5,083.00	5,083.00	0.00	0.00	5,083.00
00029	Addtl Counselor Days	1,329.00	0.00	1,329.00	2,389.60	0.00	(1,060.60)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	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	57,357.00	57,357.00	0.00	28,406.76	28,950.24
08000	Unrestricted: Contributed	0.00	17,267.00	17,267.00	8,631.82	25.00	8,610.18
09800	LCFF Intervention Support	76,073.00	0.00	76,073.00	42,089.62	34,803.12	(819.74)
09807	LCFF S/C Non-Personnel	0.00	3,458.00	3,458.00	0.00	0.00	3,458.00
30100	Title I Basic Program	229,389.00	0.00	229,389.00	85,067.68	92,617.21	51,704.11
30101	Title I Arts Grant	0.00	13,656.00	13,656.00	385.13	0.00	13,270.87
30103	Title I Parent Involvement	4,359.00	603.00	4,962.00	247.16	12.07	4,702.77
30106	Title I Supplmnt Prog Imprvmnt	18,760.00	0.00	18,760.00	6,734.52	10,137.12	1,888.36
58220	Magnet School Assistance Pgm	0.00	0.00	0.00	(1,848.75)	0.00	1,848.75
65000	Special Education NonPersonnel	1,500.00	0.00	1,500.00	133.77	0.00	1,366.23
65008	Transportation Spec Ed	0.00	0.00	0.00	3,937.18	0.00	(3,937.18)
74000	Quality Ed Invest Act (QEIA)	0.00	0.00	0.00	72.27	(27,086.36)	27,014.09
Total Resources Site Controlled		415,193.00	120,785.00	535,978.00	177,598.19	151,442.44	206,937.37
00010	Position Allocation	4,736,446.00	(65,403.00)	4,671,043.00	2,249,063.36	2,653,320.89	(231,341.25)
00011	Visiting Teachers	35,608.00	1,045.00	36,653.00	17,650.40	0.00	19,002.60
00012	Additional Teacher Cost	0.00	0.00	0.00	38,783.86	39,677.88	(78,461.74)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	3,292.42	6,245.98	(9,538.40)
00018	District Allocation	0.00	0.00	0.00	36,541.17	54,403.34	(90,944.51)
00030	Custodial Personnel	305,753.00	0.00	305,753.00	146,675.54	160,159.04	(1,081.58)
00031	Custodial Supplies	9,500.00	750.00	10,250.00	7,325.44	0.00	2,924.56
00033	Custodial Subs	0.00	0.00	0.00	1,628.63	0.00	(1,628.63)
00077	Saturday School	0.00	4,329.00	4,329.00	5,497.94	0.00	(1,168.94)
05100	Rentals / Civic Center	0.00	48,329.00	48,329.00	6,964.30	0.00	41,364.70
09806	LCFF S/C Positions	0.00	65,403.00	65,403.00	17,009.23	31,245.57	17,148.20
33100	IDEA Part B Local Entitlement	450,309.00	0.00	450,309.00	151,754.45	232,801.46	65,753.09
53100	Child Nutrition: School Progra	23,756.00	0.00	23,756.00	11,639.02	12,217.98	(101.00)
60101	After School Education Safety	301,023.00	0.00	301,023.00	147,923.53	174,336.58	(21,237.11)
60102	ASES-Primetime-Site Tutoring	14,682.00	5,824.00	20,506.00	943.53	0.00	19,562.47
65003	Special Education Personnel	810,294.00	0.00	810,294.00	413,861.14	493,797.74	(97,364.88)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	68,760.89	0.00	(68,760.89)
Total Resources NOT Site Controlled		6,687,371.00	60,277.00	6,747,648.00	3,325,314.85	3,858,206.46	(435,873.31)
Total All Resources		7,102,564.00	181,062.00	7,283,626.00	3,502,913.04	4,009,648.90	(228,935.94)