

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery Middle
FOR BUDGET PERIOD 2016
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,866.00	16,942.00	51,808.00	28,510.56	4,925.03	18,372.41
00029	Addtl Counselor Days	605.00	762.70	1,367.70	1,268.02	0.00	99.68
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	670.00	670.00	57.94	0.00	612.06
06100	Civic Center Net Income	0.00	15,316.00	15,316.00	0.00	0.00	15,316.00
08000	Unrestricted: Contributed	0.00	10,617.00	10,617.00	1,919.28	0.00	8,697.72
09800	LCFF Intervention Support	52,596.00	0.00	52,596.00	34,176.25	12,201.28	6,218.47
30100	Title I Basic Program	117,085.00	0.00	117,085.00	82,969.92	23,806.45	10,308.63
30103	Title I Parent Involvement	2,182.00	1,794.00	3,976.00	685.64	0.00	3,290.36
30106	Title I Supplmnt Prog Imprvmnt	9,392.00	0.00	9,392.00	4,176.94	382.00	4,833.06
58101	California St GEAR UP (UC)	0.00	7,500.00	7,500.00	2,869.69	197.20	4,433.11
62640	Educator Effectiveness	0.00	5,840.00	5,840.00	2,361.63	0.00	3,478.37
74000	Quality Ed Invest Act (QEIA)	0.00	0.00	0.00	0.00	(684.84)	684.84
Total Resources Site Controlled		216,726.00	60,191.70	276,917.70	159,745.87	40,827.12	76,344.71
00010	Position Allocation	2,465,599.00	56,187.00	2,521,786.00	1,857,578.97	659,233.59	4,973.44
00011	Visiting Teachers	16,918.00	341.00	17,259.00	21,726.47	0.00	(4,467.47)
00012	Additional Teacher Cost	0.00	36,904.00	36,904.00	29,923.13	7,559.20	(578.33)
00015	Vacant Unrestricted Positions	0.00	86,767.00	86,767.00	77,913.53	7,874.89	978.58
00030	Custodial Personnel	265,794.00	(19,846.00)	245,948.00	176,746.98	68,568.50	632.52
00031	Custodial Supplies	10,000.00	250.00	10,250.00	7,928.33	1,944.35	377.32
00033	Custodial Subs	0.00	7,738.00	7,738.00	11,802.98	0.00	(4,064.98)
05100	Rentals / Civic Center	0.00	734.00	734.00	410.62	0.00	323.38
09806	LCFF S/C Positions	0.00	35,488.00	35,488.00	24,143.01	10,094.16	1,250.83
33100	IDEA Part B Local Entitlement	206,421.00	0.00	206,421.00	153,588.85	53,595.40	(763.25)
53100	Child Nutrition: School Progra	32,991.00	0.00	32,991.00	17,322.69	7,197.21	8,471.10
60101	After School Education Safety	87,619.00	0.00	87,619.00	50,992.12	42,463.18	(5,836.30)
60102	ASES-Primetime-Site Tutoring	4,509.00	0.00	4,509.00	1,792.70	0.00	2,716.30
65000	Special Education NonPersonnel	800.00	0.00	800.00	82.58	(0.01)	717.43
65003	Special Education Personnel	490,961.00	0.00	490,961.00	326,617.36	112,902.20	51,441.44
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	92,725.23	0.00	(92,725.23)
Total Resources NOT Site Controlled		3,581,612.00	204,563.00	3,786,175.00	2,851,295.55	971,432.67	(36,553.22)
Total All Resources		3,798,338.00	264,754.70	4,063,092.70	3,011,041.42	1,012,259.79	39,791.49