

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,770.00	44,800.00	84,570.00	71,988.77	1,416.93	11,164.30
00008	Mandated Cost Reimbursement	0.00	5,083.00	5,083.00	0.00	0.00	5,083.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	18.60	0.00	653.40
06100	Civic Center Net Income	0.00	8,739.00	8,739.00	0.00	0.00	8,739.00
08000	Unrestricted: Contributed	0.00	24,673.00	24,673.00	17,917.99	950.00	5,805.01
30100	Title I Basic Program	209,775.00	0.00	209,775.00	208,344.01	(120.88)	1,551.87
30103	Title I Parent Involvement	4,240.00	0.00	4,240.00	2,735.75	0.00	1,504.25
30106	Title I Supplmnt Prog Imprvmnt	21,446.00	0.00	21,446.00	16,897.65	0.00	4,548.35
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
58220	Magnet School Assistance Pgm	0.00	505,488.00	505,488.00	285,534.22	46,561.36	173,392.42
60101	After School Education Safety	0.00	316,251.00	316,251.00	270,219.71	90,641.68	(44,610.39)
60102	ASES-Primetime-Site Tutoring	0.00	20,506.00	20,506.00	11,126.64	0.00	9,379.36
65000	Special Education NonPersonnel	1,760.00	40.00	1,800.00	1,050.67	613.44	135.89
70900	EIA:SCE	62,295.00	0.00	62,295.00	62,295.16	0.00	(0.16)
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	(0.02)	(189.22)	189.24
70910	EIA:LEP	61,629.00	0.00	61,629.00	60,279.59	0.00	1,349.41
74000	Quality Ed Invest Act (QEIA)	980,398.00	(16,504.00)	963,894.00	811,701.90	0.00	152,192.10
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,700.00	31,700.00	14,264.89	0.00	17,435.11
90104	ASBMB Roosevelt grant exp 7/13	0.00	948.00	948.00	945.61	0.00	2.39
90651	ASES (Primetime)	230,016.00	(230,016.00)	0.00	0.00	(0.06)	0.06
90655	ASES-(Primetime)-Site Tutoring	20,506.00	(20,506.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		1,692,374.00	631,335.00	2,323,709.00	1,835,321.14	139,873.25	348,514.61
00010	Position Allocation	3,897,695.00	(51,963.00)	3,845,732.00	3,789,014.82	0.00	56,717.18
00011	Visiting Teachers	33,184.00	0.00	33,184.00	78,592.46	0.00	(45,408.46)
00018	District Allocation	0.00	22,849.00	22,849.00	22,848.92	0.00	0.08
00030	Custodial Personnel	276,086.00	(2,380.00)	273,706.00	282,523.67	0.00	(8,817.67)
00031	Custodial Supplies	9,000.00	0.00	9,000.00	8,993.77	0.00	6.23
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	5,807.98	0.00	(5,807.98)
05100	Rentals / Civic Center	0.00	11,762.00	11,762.00	12,676.92	0.00	(914.92)
33100	IDEA Part B Local Entitlement	435,788.00	(10,617.00)	425,171.00	369,819.05	0.00	55,351.95
35501	VATEA Title II	0.00	1,032.00	1,032.00	3,391.04	0.00	(2,359.04)
42030	Title III LEP	49,899.00	(638.00)	49,261.00	49,441.19	0.00	(180.19)
53100	Child Nutrition: School Progra	17,801.00	7,525.00	25,326.00	22,662.43	0.00	2,663.57
58225	MSAP - Positions	102,390.00	0.00	102,390.00	76,575.84	0.00	25,814.16
65003	Special Education Personnel	825,268.00	0.00	825,268.00	822,539.65	0.00	2,728.35
Total Resources NOT Site Controlled		5,647,111.00	(22,430.00)	5,624,681.00	5,544,887.74	0.00	79,793.26
Total All Resources		7,339,485.00	608,905.00	7,948,390.00	7,380,208.88	139,873.25	428,307.87