

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery 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	26,201.00	16,541.00	42,742.00	32,000.31	63.31	10,678.38
00008	Mandated Cost Reimbursement	0.00	(1,290.00)	(1,290.00)	180.00	0.00	(1,470.00)
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	720.85	0.00	(50.85)
06100	Civic Center Net Income	0.00	14,084.00	14,084.00	13,132.76	(4.33)	955.57
08000	Unrestricted: Contributed	0.00	(2,154.00)	(2,154.00)	0.00	0.00	(2,154.00)
30100	Title I Basic Program	105,576.00	0.00	105,576.00	100,106.58	0.00	5,469.42
30103	Title I Parent Involvement	2,090.00	0.00	2,090.00	1,838.30	0.00	251.70
30106	Title I Supplmnt Prog Imprvmnt	10,572.00	0.00	10,572.00	7,909.93	(302.56)	2,964.63
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
58101	California St GEAR UP (UC)	0.00	10,711.00	10,711.00	7,324.44	856.77	2,529.79
60101	After School Education Safety	0.00	82,542.00	82,542.00	59,535.51	24,616.51	(1,610.02)
60102	ASES-Primetime-Site Tutoring	0.00	4,509.00	4,509.00	4,304.32	0.00	204.68
65000	Special Education NonPersonnel	950.00	(150.00)	800.00	486.09	(46.29)	360.20
70900	EIA:SCE	38,247.00	0.00	38,247.00	31,004.57	0.28	7,242.15
70910	EIA:LEP	54,139.00	0.00	54,139.00	45,520.69	2,606.90	6,011.41
74000	Quality Ed Invest Act (QEIA)	408,598.00	448.00	409,046.00	289,595.84	0.00	119,450.16
74052	CC Prof Learn: PLC/Tchr Collab	0.00	18,557.00	18,557.00	6,177.58	0.00	12,379.42
90651	ASES (Primetime)	82,542.00	(82,542.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	4,509.00	(4,509.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		763,692.00	27,149.00	790,841.00	599,837.77	27,790.59	163,212.64
00010	Position Allocation	2,260,212.00	120,648.00	2,380,860.00	2,416,398.23	0.00	(35,538.23)
00011	Visiting Teachers	17,629.00	0.00	17,629.00	27,782.74	0.00	(10,153.74)
00015	Vacant Unrestricted Positions	0.00	25,177.00	25,177.00	23,707.86	0.00	1,469.14
00030	Custodial Personnel	267,960.00	(21,151.00)	246,809.00	235,339.70	0.00	11,469.30
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,999.97	(0.01)	0.04
05100	Rentals / Civic Center	0.00	9,704.00	9,704.00	10,863.87	0.00	(1,159.87)
33100	IDEA Part B Local Entitlement	240,095.00	(22,110.00)	217,985.00	207,423.99	0.00	10,561.01
35501	VATEA Title II	0.00	4,224.00	4,224.00	6,590.12	0.00	(2,366.12)
42030	Title III LEP	24,950.00	2,266.00	27,216.00	27,413.61	0.00	(197.61)
53100	Child Nutrition: School Progra	25,925.00	674.00	26,599.00	24,634.09	0.00	1,964.91
65003	Special Education Personnel	497,448.00	(262.00)	497,186.00	428,459.19	0.00	68,726.81
90602	ROP Contributions for Careers	0.00	0.00	0.00	418.59	0.00	(418.59)
Total Resources NOT Site Controlled		3,344,219.00	119,170.00	3,463,389.00	3,419,031.96	(0.01)	44,357.05
Total All Resources		4,107,911.00	146,319.00	4,254,230.00	4,018,869.73	27,790.58	207,569.69