

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 49,067.00 | 0.00 | 49,067.00 | 900.96 | 14,380.56 | 33,785.48 |
| 00005 | Fixed Expenses | 3,072.00 | 0.00 | 3,072.00 | 497.23 | 0.00 | 2,574.77 |
| 00037 | Program Alloc - Non Personnel | 21,800.00 | 0.00 | 21,800.00 | 10,050.00 | 0.00 | 11,750.00 |
| 09800 | LCFF Intervention Support | 93,523.00 | 0.00 | 93,523.00 | 632.81 | 58,636.56 | 34,253.63 |
| 30100 | Title I Basic Program | 158,083.00 | 0.00 | 158,083.00 | 14,654.10 | 123,356.41 | 20,072.49 |
| 30103 | Title I Parent Involvement | 3,888.00 | 0.00 | 3,888.00 | 0.00 | 0.00 | 3,888.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 92,116.00 | 0.00 | 92,116.00 | 7,411.17 | 83,912.27 | 792.56 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 3,798.14 | 0.00 | (3,798.14) |
| 32120 | CRSSA Act ESSER II Fund | 29,874.00 | 0.00 | 29,874.00 | 3,940.74 | 26,033.21 | (99.95) |
| 65000 | Special Education NonPersonnel | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| 74250 | Expanded Learning Opportunity | 0.00 | 500.00 | 500.00 | 64,850.31 | 0.00 | (64,350.31) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 14,472.08 | 0.00 | (14,472.08) |
| 96000 | Contributions to Sites | 23,007.00 | 0.00 | 23,007.00 | 975.46 | 23,545.82 | (1,514.28) |
| Total Resources Site Controlled | | 475,710.00 | 500.00 | 476,210.00 | 122,183.00 | 329,864.83 | 24,162.17 |
| 00001 | Site Funded Positions | 21,564.00 | 0.00 | 21,564.00 | 650.32 | 19,606.33 | 1,307.35 |
| 00010 | Position Allocation | 5,115,383.00 | 0.00 | 5,115,383.00 | 577,517.57 | 4,604,213.52 | (66,348.09) |
| 00011 | Visiting Teachers | 40,196.00 | 0.00 | 40,196.00 | 609.06 | 0.00 | 39,586.94 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 12,411.54 | 83,390.80 | (95,802.34) |
| 00031 | Custodial Supplies | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 8,425.29 | 0.00 | (8,425.29) |
| 00035 | Program Allocation | 207,084.00 | 0.00 | 207,084.00 | 33,449.56 | 197,620.53 | (23,986.09) |
| 05100 | Rentals / Civic Center | 0.00 | 10,421.00 | 10,421.00 | 2,412.71 | 0.00 | 8,008.29 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 6,565.17 | 0.00 | 21,709.83 |
| 33100 | IDEA Part B Local Entitlement | 169,423.00 | 0.00 | 169,423.00 | 1,597.73 | 172,246.58 | (4,421.31) |
| 60101 | After School Education Safety | 219,412.00 | 0.00 | 219,412.00 | (20,562.30) | 0.00 | 239,974.30 |
| 65003 | Special Education Personnel | 1,550,142.00 | 0.00 | 1,550,142.00 | 104,579.65 | 1,448,895.35 | (3,333.00) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 30,586.00 | 30,586.00 | 30,366.47 | 0.00 | 219.53 |
| 92502 | Custodial Personnel Fund 25 | 342,122.00 | 0.00 | 342,122.00 | 33,451.05 | 224,228.80 | 84,442.15 |
| Total Resources NOT Site Controlled | | 7,675,826.00 | 69,282.00 | 7,745,108.00 | 791,473.82 | 6,750,201.91 | 203,432.27 |
| Total All Resources | | 8,151,536.00 | 69,782.00 | 8,221,318.00 | 913,656.82 | 7,080,066.74 | 227,594.44 |