

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

| 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 | 10,978.31 | 12,834.78 | 25,253.91 |
| 00005 | Fixed Expenses | 3,072.00 | 0.00 | 3,072.00 | 1,001.80 | 0.00 | 2,070.20 |
| 00037 | Program Alloc - Non Personnel | 21,800.00 | 0.00 | 21,800.00 | 10,303.75 | 2,399.20 | 9,097.05 |
| 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 | 57,323.00 | 57,323.00 | 0.00 | 0.00 | 57,323.00 |
| 09800 | LCFF Intervention Support | 93,523.00 | 0.00 | 93,523.00 | 20,221.68 | 42,682.28 | 30,619.04 |
| 30100 | Title I Basic Program | 158,083.00 | 0.00 | 158,083.00 | 51,974.13 | 89,475.26 | 16,633.61 |
| 30103 | Title I Parent Involvement | 3,888.00 | 0.00 | 3,888.00 | 107.40 | 0.00 | 3,780.60 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 92,116.00 | 0.00 | 92,116.00 | 33,609.59 | 61,777.17 | (3,270.76) |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 3,950.63 | 0.00 | (3,950.63) |
| 32120 | CRSSA Act ESSER II Fund | 29,874.00 | 133,683.00 | 163,557.00 | 45,420.26 | 93,372.26 | 24,764.48 |
| 65000 | Special Education NonPersonnel | 1,280.00 | 600.00 | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 1,960.00 |
| 74250 | Expanded Learning Opportunity | 0.00 | 93,303.00 | 93,303.00 | 96,321.45 | 0.00 | (3,018.45) |
| 74260 | Expanded Learning Opp Para | 0.00 | 17,266.00 | 17,266.00 | 17,265.30 | 0.00 | 0.70 |
| 96000 | Contributions to Sites | 23,007.00 | 21,685.00 | 44,692.00 | 12,632.22 | 16,910.17 | 15,149.61 |
| Total Resources Site Controlled | | 475,710.00 | 326,492.00 | 802,202.00 | 303,786.52 | 319,451.12 | 178,964.36 |
| 00001 | Site Funded Positions | 21,564.00 | 0.00 | 21,564.00 | 7,525.45 | 14,118.92 | (80.37) |
| 00010 | Position Allocation | 5,115,383.00 | (127,654.00) | 4,987,729.00 | 2,054,923.30 | 3,322,237.30 | (389,431.60) |
| 00011 | Visiting Teachers | 40,196.00 | 0.00 | 40,196.00 | 27,095.92 | 0.00 | 13,100.08 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 37,262.55 | 60,814.72 | (98,077.27) |
| 00031 | Custodial Supplies | 10,500.00 | 0.00 | 10,500.00 | 929.90 | 433.59 | 9,136.51 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 26,464.96 | 0.00 | (26,464.96) |
| 00035 | Program Allocation | 207,084.00 | 0.00 | 207,084.00 | 93,914.86 | 144,088.70 | (30,919.56) |
| 05100 | Rentals / Civic Center | 0.00 | 10,421.00 | 10,421.00 | 3,303.06 | 0.00 | 7,117.94 |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 19,578.96 | 0.00 | 8,696.04 |
| 33100 | IDEA Part B Local Entitlement | 169,423.00 | 0.00 | 169,423.00 | 54,341.79 | 125,135.37 | (10,054.16) |
| 60101 | After School Education Safety | 219,412.00 | 61,753.00 | 281,165.00 | (20,562.30) | 300,881.46 | 845.84 |
| 65003 | Special Education Personnel | 1,550,142.00 | 0.00 | 1,550,142.00 | 568,325.37 | 1,127,610.22 | (145,793.59) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 37,202.00 | 37,202.00 | 36,979.50 | 0.00 | 222.50 |
| 92502 | Custodial Personnel Fund 25 | 342,122.00 | 0.00 | 342,122.00 | 114,102.17 | 163,683.33 | 64,336.50 |
| Total Resources NOT Site Controlled | | 7,675,826.00 | 10,397.00 | 7,686,223.00 | 3,024,185.49 | 5,259,003.61 | (596,966.10) |
| Total All Resources | | 8,151,536.00 | 336,889.00 | 8,488,425.00 | 3,327,972.01 | 5,578,454.73 | (418,001.74) |