

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery Middle
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,353.00	0.00	33,353.00	6,893.53	7,589.80	18,869.67
00005	Fixed Expenses	2,519.00	0.00	2,519.00	964.75	0.00	1,554.25
00077	CASSAS	0.00	0.00	0.00	1,402.71	0.00	(1,402.71)
00091	Library Alloc/Yr End Activity	0.00	669.00	669.00	0.00	0.00	669.00
06100	Civic Center Net Income	0.00	5,185.00	5,185.00	325.01	2,637.42	2,222.57
09800	LCFF Intervention Support	75,225.00	0.00	75,225.00	24,250.54	32,520.05	18,454.41
30100	Title I Basic Program	159,576.00	0.00	159,576.00	43,732.56	88,259.74	27,583.70
30103	Title I Parent Involvement	2,738.00	0.00	2,738.00	342.03	0.00	2,395.97
30106	Title I Supplmnt Prog Imprvmnt	67,946.00	0.00	67,946.00	27,626.42	35,310.94	5,008.64
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,855.84	0.00	(3,855.84)
32120	CRSSA Act ESSER II Fund	39,456.00	26,736.00	66,192.00	29,022.06	32,653.35	4,516.59
65000	Special Education NonPersonnel	800.00	400.00	1,200.00	0.00	0.00	1,200.00
65370	SE Learning Recovery Support	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
74250	Expanded Learning Opportunity	0.00	82,007.00	82,007.00	85,633.41	0.00	(3,626.41)
74260	Expanded Learning Opp Para	0.00	2,401.00	2,401.00	2,400.20	0.00	0.80
90760	Gear Up II/UCSD	0.00	0.00	0.00	8,720.36	0.00	(8,720.36)
95477	Jimmie Johnson Foundation	0.00	322.00	322.00	0.00	346.96	(24.96)
96000	Contributions to Sites	0.00	2,903.00	2,903.00	318.81	0.00	2,584.19
Total Resources Site Controlled		381,613.00	121,823.00	503,436.00	235,488.23	199,318.26	68,629.51
00010	Position Allocation	3,051,216.00	(25,531.00)	3,025,685.00	1,153,709.15	1,990,134.40	(118,158.55)
00011	Visiting Teachers	21,562.00	0.00	21,562.00	25,213.22	0.00	(3,651.22)
00031	Custodial Supplies	10,250.00	0.00	10,250.00	1,753.07	29.86	8,467.07
00033	Custodial Subs	0.00	0.00	0.00	14,580.35	0.00	(14,580.35)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	8,322.79	0.00	18,450.21
33100	IDEA Part B Local Entitlement	156,695.00	0.00	156,695.00	48,106.16	113,258.25	(4,669.41)
60101	After School Education Safety	111,105.00	30,568.00	141,673.00	2,360.42	122,099.01	17,213.57
65003	Special Education Personnel	914,434.00	0.00	914,434.00	299,838.58	586,013.98	28,581.44
81507	PPO Custodial GFU	285,920.00	0.00	285,920.00	79,498.82	130,692.13	75,729.05
Total Resources NOT Site Controlled		4,551,182.00	32,210.00	4,583,392.00	1,633,382.56	2,942,227.63	7,781.81
Total All Resources		4,932,795.00	154,033.00	5,086,828.00	1,868,870.79	3,141,545.89	76,411.32