

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0324 - Roosevelt International 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	49,067.00	0.00	49,067.00	12,578.43	12,055.05	24,433.52
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	10,640.94	2,399.20	8,759.86
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	1,179.07	56,143.93
09800	LCFF Intervention Support	93,523.00	0.00	93,523.00	20,366.47	42,682.28	30,474.25
30100	Title I Basic Program	158,083.00	0.00	158,083.00	52,239.66	89,475.26	16,368.08
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	33,772.60	61,777.17	(3,433.77)
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	46,249.55	93,372.26	23,935.19
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	92,844.86	0.00	458.14
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	14,005.45	16,910.17	13,776.38
Total Resources Site Controlled		475,710.00	326,492.00	802,202.00	305,023.09	319,850.46	177,328.45
00001	Site Funded Positions	21,564.00	0.00	21,564.00	7,557.80	14,118.92	(112.72)
00010	Position Allocation	5,115,383.00	(127,654.00)	4,987,729.00	2,070,642.36	3,322,237.30	(405,150.66)
00011	Visiting Teachers	40,196.00	0.00	40,196.00	29,640.60	0.00	10,555.40
00015	Other Unrestricted Positions	0.00	0.00	0.00	37,433.30	60,814.72	(98,248.02)
00031	Custodial Supplies	10,500.00	0.00	10,500.00	1,363.50	0.00	9,136.50
00033	Custodial Subs	0.00	0.00	0.00	29,461.70	0.00	(29,461.70)
00035	Program Allocation	207,084.00	0.00	207,084.00	94,329.93	144,088.70	(31,334.63)
05100	Rentals / Civic Center	0.00	10,421.00	10,421.00	5,363.42	0.00	5,057.58
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	20,738.76	0.00	7,536.24
33100	IDEA Part B Local Entitlement	169,423.00	0.00	169,423.00	54,616.94	125,135.37	(10,329.31)
60101	After School Education Safety	219,412.00	61,753.00	281,165.00	47,654.91	232,664.25	845.84
65003	Special Education Personnel	1,550,142.00	0.00	1,550,142.00	571,256.10	1,127,610.22	(148,724.32)
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	114,530.32	163,683.33	63,908.35
Total Resources NOT Site Controlled		7,675,826.00	10,397.00	7,686,223.00	3,121,569.14	5,190,352.81	(625,698.95)
Total All Resources		8,151,536.00	336,889.00	8,488,425.00	3,426,592.23	5,510,203.27	(448,370.50)