

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0341 - Millennial Tech 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	22,395.00	0.00	22,395.00	16,516.11	6,519.51	(640.62)
00005	Fixed Expenses	2,198.00	0.00	2,198.00	759.95	0.00	1,438.05
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	0.00	0.00	670.00
06100	Civic Center Net Income	0.00	4,822.00	4,822.00	57.96	0.00	4,764.04
09800	LCFF Intervention Support	68,326.00	0.00	68,326.00	7,014.16	0.00	61,311.84
30100	Title I Basic Program	155,850.00	8,266.00	164,116.00	47,510.02	60,702.26	55,903.72
30103	Title I Parent Involvement	2,640.00	0.00	2,640.00	241.10	0.00	2,398.90
30106	Title I Supplmnt Prog Imprvmnt	79,571.00	0.00	79,571.00	19,294.10	45,978.97	14,297.93
31820	ESSA Schl Imp (CSI) Funding	0.00	155,539.00	155,539.00	12,611.33	44,619.66	98,308.01
32120	CRSSA Act ESSER II Fund	20,764.00	160,418.00	181,182.00	46,533.24	94,754.14	39,894.62
65000	Special Education NonPersonnel	660.00	200.00	860.00	0.00	0.00	860.00
65370	SE Learning Recovery Support	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00
74250	Expanded Learning Opportunity	0.00	57,477.00	57,477.00	57,381.18	0.00	95.82
74260	Expanded Learning Opp Para	0.00	1,965.00	1,965.00	1,964.49	0.00	0.51
90623	SDCOE - Inspired by Music	0.00	2,970.00	2,970.00	2,237.24	0.00	732.76
96000	Contributions to Sites	0.00	2,522.00	2,522.00	1,287.34	0.00	1,234.66
Total Resources Site Controlled		352,404.00	395,969.00	748,373.00	213,408.22	252,574.54	282,390.24
00001	Site Funded Positions	13,705.00	0.00	13,705.00	4,050.89	8,847.95	806.16
00010	Position Allocation	2,995,533.00	(153,185.00)	2,842,348.00	1,030,442.42	1,763,064.56	48,841.02
00011	Visiting Teachers	21,827.00	0.00	21,827.00	18,631.14	0.00	3,195.86
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,540.20	5,493.05	(8,033.25)
00018	District Allocation	51,132.00	0.00	51,132.00	15,554.77	33,142.22	2,435.01
00030	Custodial Personnel	176,513.00	0.00	176,513.00	75,015.66	113,321.03	(11,823.69)
00031	Custodial Supplies	6,750.00	0.00	6,750.00	1,102.84	0.91	5,646.25
00033	Custodial Subs	0.00	0.00	0.00	8,985.80	0.00	(8,985.80)
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	1,571.90	0.00	25,201.10
33100	IDEA Part B Local Entitlement	213,169.00	0.00	213,169.00	71,059.26	141,385.14	724.60
60101	After School Education Safety	37,711.00	0.00	37,711.00	11,366.93	26,343.16	0.91
65003	Special Education Personnel	1,054,163.00	0.00	1,054,163.00	331,117.22	584,992.07	138,053.71
Total Resources NOT Site Controlled		4,570,503.00	(126,012.00)	4,444,491.00	1,571,439.03	2,676,590.09	196,461.88
Total All Resources		4,922,907.00	269,957.00	5,192,864.00	1,784,847.25	2,929,164.63	478,852.12