

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0343 - Innovation 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	34,792.00	0.00	34,792.00	5,301.90	10,193.01	19,297.09
00005	Fixed Expenses	1,799.00	0.00	1,799.00	981.28	0.00	817.72
00091	Library Alloc/Yr End Activity	0.00	681.00	681.00	0.00	0.00	681.00
06100	Civic Center Net Income	0.00	1,748.00	1,748.00	0.00	0.00	1,748.00
09800	LCFF Intervention Support	60,704.00	0.00	60,704.00	8,217.51	12,589.74	39,896.75
30100	Title I Basic Program	113,445.00	0.00	113,445.00	28,686.88	25,556.15	59,201.97
30103	Title I Parent Involvement	2,364.00	0.00	2,364.00	103.15	0.00	2,260.85
30106	Title I Supplmnt Prog Imprvmt	60,763.00	0.00	60,763.00	13,406.93	25,980.02	21,376.05
31820	ESSA Schl Imp (CSI) Funding	0.00	868.00	868.00	0.00	0.00	868.00
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,226.65	0.00	(3,226.65)
32120	CRSSA Act ESSER II Fund	28,991.00	160,418.00	189,409.00	63,276.34	154,763.95	(28,631.29)
65000	Special Education NonPersonnel	400.00	0.00	400.00	87.62	0.00	312.38
65370	SE Learning Recovery Support	0.00	800.00	800.00	0.00	0.00	800.00
74250	Expanded Learning Opportunity	0.00	44,760.00	44,760.00	45,185.37	0.00	(425.37)
96000	Contributions to Sites	0.00	9,708.00	9,708.00	0.00	0.00	9,708.00
Total Resources Site Controlled		303,258.00	218,983.00	522,241.00	168,473.63	229,082.87	124,684.50
00010	Position Allocation	3,138,817.00	(408,494.00)	2,730,323.00	1,124,491.27	1,687,488.03	(81,656.30)
00011	Visiting Teachers	22,627.00	0.00	22,627.00	22,150.06	0.00	476.94
00015	Other Unrestricted Positions	127,646.00	0.00	127,646.00	31,146.63	77,963.58	18,535.79
00031	Custodial Supplies	6,116.00	0.00	6,116.00	2,065.94	(0.07)	4,050.13
00033	Custodial Subs	0.00	0.00	0.00	2,612.05	0.00	(2,612.05)
05100	Rentals / Civic Center	0.00	1,029.00	1,029.00	0.00	0.00	1,029.00
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	4,122.37	0.00	22,650.63
33100	IDEA Part B Local Entitlement	56,474.00	0.00	56,474.00	14,994.35	38,473.22	3,006.43
60101	After School Education Safety	82,959.00	3,078.00	86,037.00	14,517.03	73,144.59	(1,624.62)
65003	Special Education Personnel	791,988.00	0.00	791,988.00	207,243.22	426,561.05	158,183.73
81507	PPO Custodial GFU	205,208.00	0.00	205,208.00	72,499.30	120,075.07	12,633.63
Total Resources NOT Site Controlled		4,431,835.00	(377,214.00)	4,054,621.00	1,495,842.22	2,423,705.47	135,073.31
Total All Resources		4,735,093.00	(158,231.00)	4,576,862.00	1,664,315.85	2,652,788.34	259,757.81