

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0316 - Montgomery Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	31,595.00	3,958.00	35,553.00	14,720.71	15,298.85	5,533.44
00005	Fixed Expenses	2,315.00	0.00	2,315.00	563.85	0.00	1,751.15
00077	Core Academy	0.00	2,679.00	2,679.00	6,226.46	0.00	(3,547.46)
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	2,910.00	2,910.00	0.00	0.00	2,910.00
09800	LCFF Intervention Support	64,855.00	0.00	64,855.00	22,673.38	26,631.34	15,550.28
30100	Title I Basic Program	156,791.00	0.00	156,791.00	59,254.84	89,813.43	7,722.73
30103	Title I Parent Involvement	2,881.00	0.00	2,881.00	575.51	0.00	2,305.49
30106	Title I Supplmnt Prog Imprvmnt	62,137.00	0.00	62,137.00	22,343.05	33,008.40	6,785.55
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	732.38	0.00	267.62
32190	ELO Grt ESSER III StResLL	0.00	56,925.00	56,925.00	56,923.44	0.00	1.56
65000	Special Education NonPersonnel	780.00	200.00	980.00	19.37	0.00	960.63
65370	SE Learning Recovery Support	0.00	2,360.00	2,360.00	0.00	0.00	2,360.00
96000	Contributions to Sites	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
Total Resources Site Controlled		322,754.00	73,701.00	396,455.00	184,032.99	164,752.02	47,669.99
00010	Position Allocation	3,072,798.00	(161,061.00)	2,911,737.00	1,128,861.08	1,842,566.57	(59,690.65)
00011	Visiting Teachers	21,532.00	0.00	21,532.00	0.00	0.00	21,532.00
00031	Custodial Supplies	10,250.00	0.00	10,250.00	3,334.53	55.42	6,860.05
00033	Custodial Subs	0.00	0.00	0.00	8,537.90	0.00	(8,537.90)
05100	Rentals / Civic Center	0.00	6,634.00	6,634.00	0.00	0.00	6,634.00
09807	LCFF S/C Non-Personnel	0.00	12,695.00	12,695.00	0.00	0.00	12,695.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	64,035.50	0.00	(64,035.50)
32130	ARP Act ESSER III Fund	70,863.00	0.00	70,863.00	62,580.66	0.00	8,282.34
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	30,381.72	104,428.19	(134,809.91)
33100	IDEA Part B Local Entitlement	165,397.00	0.00	165,397.00	38,812.96	80,084.88	46,499.16
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,168.99	15,715.38	(19,884.37)
60101	After School Education Safety	111,105.00	9,554.00	120,659.00	2,966.23	148,454.48	(30,761.71)
65003	Special Education Personnel	993,331.00	0.00	993,331.00	289,961.36	520,218.26	183,151.38
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	33,615.00	33,615.00	33,413.45	0.00	201.55
74220	In-Person Instruction Grant	24,565.00	0.00	24,565.00	3,623.70	10,629.53	10,311.77
81507	PPO Custodial GFU	307,281.00	0.00	307,281.00	96,709.84	175,569.12	35,002.04
Total Resources NOT Site Controlled		4,777,122.00	(98,563.00)	4,678,559.00	1,767,387.92	2,897,721.83	13,449.25
Total All Resources		5,099,876.00	(24,862.00)	5,075,014.00	1,951,420.91	3,062,473.85	61,119.24