

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0324 - Roosevelt International Middle  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,687.00	7,635.00	41,322.00	17,594.49	8,735.60	14,991.91
00005	Fixed Expenses	2,404.00	0.00	2,404.00	767.37	0.00	1,636.63
00037	Program Alloc - Non Personnel	21,800.00	0.00	21,800.00	20,538.39	0.00	1,261.61
00077	Core Academy	0.00	1,932.00	1,932.00	3,170.00	0.00	(1,238.00)
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	81,221.00	81,221.00	3,651.49	(450.00)	78,019.51
09800	LCFF Intervention Support	70,685.00	0.00	70,685.00	19,793.97	25,238.79	25,652.24
30100	Title I Basic Program	124,438.00	0.00	124,438.00	46,281.28	57,819.51	20,337.21
30103	Title I Parent Involvement	3,479.00	0.00	3,479.00	18.94	0.00	3,460.06
30106	Title I Supplmnt Prog Imprvmnt	74,981.00	0.00	74,981.00	7,636.82	13,759.78	53,584.40
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	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	68,410.00	68,410.00	68,408.32	0.00	1.68
65000	Special Education NonPersonnel	1,080.00	400.00	1,480.00	0.00	50.69	1,429.31
65370	SE Learning Recovery Support	0.00	2,192.00	2,192.00	0.00	537.66	1,654.34
91200	Mathematica	0.00	5,305.00	5,305.00	(4.14)	0.00	5,309.14
96000	Contributions to Sites	23,862.00	93.00	23,955.00	11,503.65	17,841.91	(5,390.56)
<b>Total Resources Site Controlled</b>		<b>357,816.00</b>	<b>167,860.00</b>	<b>525,676.00</b>	<b>199,360.58</b>	<b>123,533.94</b>	<b>202,781.48</b>
00001	Site Funded Positions	28,990.00	0.00	28,990.00	10,241.06	16,904.16	1,844.78
00010	Position Allocation	5,057,490.00	134,216.00	5,191,706.00	1,905,042.44	3,228,806.24	57,857.32
00011	Visiting Teachers	38,868.00	0.00	38,868.00	0.00	0.00	38,868.00
00015	Other Unrestricted Positions	80,531.00	0.00	80,531.00	41,706.71	89,574.55	(50,750.26)
00031	Custodial Supplies	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
00033	Custodial Subs	0.00	0.00	0.00	6,653.75	0.00	(6,653.75)
00035	Program Allocation	219,723.00	0.00	219,723.00	43,139.10	98,380.19	78,203.71
05100	Rentals / Civic Center	0.00	62,402.00	62,402.00	9,389.77	0.00	53,012.23
09807	LCFF S/C Non-Personnel	0.00	10,104.00	10,104.00	0.00	0.00	10,104.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	91,009.93	0.00	(91,009.93)
32130	ARP Act ESSER III Fund	58,086.00	0.00	58,086.00	141,010.27	13,504.21	(96,428.48)
32140	ESSER III Fund: Learning Loss	234,499.00	0.00	234,499.00	56,865.76	102,159.61	75,473.63
33100	IDEA Part B Local Entitlement	180,731.00	0.00	180,731.00	58,746.63	126,875.97	(4,891.60)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,505.67	18,911.97	(24,417.64)
60101	After School Education Safety	219,412.00	15,608.00	235,020.00	73,032.10	201,157.44	(39,169.54)
65003	Special Education Personnel	1,767,735.00	0.00	1,767,735.00	625,416.32	1,229,366.75	(87,048.07)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	29,946.00	29,946.00	31,553.43	0.00	(1,607.43)
74220	In-Person Instruction Grant	18,918.00	0.00	18,918.00	4,947.19	10,629.53	3,341.28
74260	Expanded Learning Opp Para	0.00	920.00	920.00	920.47	0.00	(0.47)
92502	Custodial Personnel Fund 25	367,041.00	0.00	367,041.00	143,664.70	216,250.98	7,125.32
<b>Total Resources NOT Site Controlled</b>		<b>8,282,274.00</b>	<b>253,196.00</b>	<b>8,535,470.00</b>	<b>3,248,845.30</b>	<b>5,352,521.60</b>	<b>(65,896.90)</b>
<b>Total All Resources</b>		<b>8,640,090.00</b>	<b>421,056.00</b>	<b>9,061,146.00</b>	<b>3,448,205.88</b>	<b>5,476,055.54</b>	<b>136,884.58</b>