

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0080 - Dana  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	57,666.00	0.00	57,666.00	45,513.95	100.17	12,051.88
00005	Fixed Expenses	5,268.00	0.00	5,268.00	4,438.03	0.00	829.97
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	459.60	0.00	212.40
06100	Civic Center Net Income	0.00	25,127.00	25,127.00	732.77	0.00	24,394.23
09800	LCFF Intervention Support	40,698.00	0.00	40,698.00	36,436.94	1,368.13	2,892.93
32101	CARES Act ESSER Fund Office	0.00	7,534.00	7,534.00	1,776.37	0.00	5,757.63
32201	CRF Phase One Exp	0.00	0.00	0.00	11,406.16	0.00	(11,406.16)
60102	ASES-Primetime-Site Tutoring	6,885.00	3,048.00	9,933.00	5,700.63	0.00	4,232.37
65000	Special Education NonPersonnel	880.00	0.00	880.00	819.96	0.00	60.04
96000	Contributions to Sites	0.00	72,428.00	72,428.00	3,710.43	0.01	68,717.56
<b>Total Resources Site Controlled</b>		<b>111,397.00</b>	<b>108,809.00</b>	<b>220,206.00</b>	<b>110,994.84</b>	<b>1,468.31</b>	<b>107,742.85</b>
00010	Position Allocation	4,512,380.00	(153,807.00)	4,358,573.00	4,250,176.96	0.00	108,396.04
00011	Visiting Teachers	35,236.00	0.00	35,236.00	10,268.97	0.00	24,967.03
00012	Additional Teacher Cost	0.00	0.00	0.00	2,201.88	0.00	(2,201.88)
00014	Addn't Certificated Alloc	0.00	20,342.00	20,342.00	21,120.87	0.00	(778.87)
00018	District Allocation	62,772.00	(15,077.00)	47,695.00	45,350.59	0.00	2,344.41
00030	Custodial Personnel	0.00	0.00	0.00	2,349.41	0.00	(2,349.41)
00031	Custodial Supplies	9,250.00	25.00	9,275.00	8,832.10	423.90	19.00
00033	Custodial Subs	0.00	0.00	0.00	7,315.77	0.00	(7,315.77)
14000	Education Protection Account	0.00	0.00	0.00	136,144.48	0.00	(136,144.48)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	38,630.67	0.00	(37,130.67)
32200	CRF Learning Loss	0.00	0.00	0.00	60,359.87	0.00	(60,359.87)
33100	IDEA Part B Local Entitlement	274,516.00	0.00	274,516.00	233,421.84	0.00	41,094.16
53100	Child Nutrition: School Progra	29,363.00	(29,363.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	129,252.00	35,495.00	164,747.00	104,087.09	72,088.15	(11,428.24)
65003	Special Education Personnel	808,929.00	0.00	808,929.00	744,588.92	0.00	64,340.08
74200	P98 Learning Loss LCFF	0.00	13,229.00	13,229.00	10,128.79	0.00	3,100.21
92502	Custodial Personnel Fund 25	224,155.00	0.00	224,155.00	187,991.79	0.00	36,163.21
<b>Total Resources NOT Site Controlled</b>		<b>6,085,853.00</b>	<b>(127,656.00)</b>	<b>5,958,197.00</b>	<b>5,862,970.00</b>	<b>72,512.05</b>	<b>22,714.95</b>
<b>Total All Resources</b>		<b>6,197,250.00</b>	<b>(18,847.00)</b>	<b>6,178,403.00</b>	<b>5,973,964.84</b>	<b>73,980.36</b>	<b>130,457.80</b>