

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0358 - Logan Memorial Ed Campus
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 48,205.00 | 0.00 | 48,205.00 | 16,835.24 | 27,932.94 | 3,436.82 |
| 00005 | Fixed Expenses | 6,000.00 | 0.00 | 6,000.00 | 161.31 | 53,798.50 | (47,959.81) |
| 04100 | Medicaid / MAA | 0.00 | 0.00 | 0.00 | 559.19 | 0.00 | (559.19) |
| 09800 | LCFF Intervention Support | 163,865.00 | 0.00 | 163,865.00 | 2,231.07 | 21,308.30 | 140,325.63 |
| 30100 | Title I Basic Program | 385,435.00 | 0.00 | 385,435.00 | 67,480.44 | 143,278.31 | 174,676.25 |
| 30103 | Title I Parent Involvement | 5,871.00 | 0.00 | 5,871.00 | 918.57 | 0.00 | 4,952.43 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 186,960.00 | 0.00 | 186,960.00 | 0.00 | 96,558.45 | 90,401.55 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 3,551.11 | 0.00 | (3,551.11) |
| 32120 | CRSSA Act ESSER II Fund | 51,201.00 | 0.00 | 51,201.00 | 6,754.06 | 43,749.98 | 696.96 |
| 65000 | Special Education NonPersonnel | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 880.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 0.00 | 31,728.19 | 96,563.81 |
| 74250 | Expanded Learning Opportunity | 0.00 | 1,000.00 | 1,000.00 | 67,303.61 | 0.00 | (66,303.61) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 2,281.41 | 0.00 | (2,281.41) |
| 78701 | Learning Loss S&C-Reopening | 0.00 | 0.00 | 0.00 | 26.31 | 0.00 | (26.31) |
| Total Resources Site Controlled | | 848,417.00 | 129,292.00 | 977,709.00 | 168,102.32 | 418,354.67 | 391,252.01 |
| 00001 | Site Funded Positions | 23,370.00 | 0.00 | 23,370.00 | 1,114.00 | 23,505.01 | (1,249.01) |
| 00010 | Position Allocation | 5,463,480.00 | 0.00 | 5,463,480.00 | 663,362.83 | 4,373,261.88 | 426,855.29 |
| 00011 | Visiting Teachers | 41,261.00 | 0.00 | 41,261.00 | 403.99 | 0.00 | 40,857.01 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 37.27 | 0.00 | (37.27) |
| 00016 | Prep Time Teachers | 248,046.00 | 0.00 | 248,046.00 | 30,536.01 | 171,719.94 | 45,790.05 |
| 00018 | District Allocation | 156,142.00 | 0.00 | 156,142.00 | 0.00 | 138,353.45 | 17,788.55 |
| 00031 | Custodial Supplies | 15,847.00 | 0.00 | 15,847.00 | 4,754.55 | 3,636.16 | 7,456.29 |
| 05100 | Rentals / Civic Center | 0.00 | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| 09806 | LCFF S/C Positions | 1,318,335.00 | 0.00 | 1,318,335.00 | 53,421.26 | 595,404.54 | 669,509.20 |
| 30107 | Title I Student Intervention | 248,842.00 | 0.00 | 248,842.00 | 0.00 | 41,968.86 | 206,873.14 |
| 30108 | Title I Pt A Central Positions | 1,984,745.00 | 0.00 | 1,984,745.00 | 215,204.77 | 1,410,212.26 | 359,327.97 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 836.58 | 0.00 | 27,438.42 |
| 33100 | IDEA Part B Local Entitlement | 101,223.00 | 0.00 | 101,223.00 | 1,273.39 | 100,083.23 | (133.62) |
| 60101 | After School Education Safety | 207,525.00 | 0.00 | 207,525.00 | 0.00 | 83,248.25 | 124,276.75 |
| 65003 | Special Education Personnel | 1,663,453.00 | 0.00 | 1,663,453.00 | 132,391.19 | 1,568,169.93 | (37,108.12) |
| 92502 | Custodial Personnel Fund 25 | 488,780.00 | 0.00 | 488,780.00 | 48,940.23 | 330,828.85 | 109,010.92 |
| Total Resources NOT Site Controlled | | 11,961,049.00 | 30,771.00 | 11,991,820.00 | 1,152,276.07 | 8,840,392.36 | 1,999,151.57 |
| Total All Resources | | 12,809,466.00 | 160,063.00 | 12,969,529.00 | 1,320,378.39 | 9,258,747.03 | 2,390,403.58 |