

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0367 - Farb Middle
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	33,272.00	0.00	33,272.00	1,934.15	9,774.16	21,563.69
00005	Fixed Expenses	1,961.00	0.00	1,961.00	334.27	0.00	1,626.73
09800	LCFF Intervention Support	43,505.00	0.00	43,505.00	3,051.48	0.00	40,453.52
30100	Title I Basic Program	108,572.00	0.00	108,572.00	23,105.23	69,713.77	15,753.00
30103	Title I Parent Involvement	2,370.00	0.00	2,370.00	0.00	0.00	2,370.00
30106	Title I Supplmnt Prog Imprvmt	45,600.00	0.00	45,600.00	6,943.74	42,276.78	(3,620.52)
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,952.18	0.00	(4,952.18)
32120	CRSSA Act ESSER II Fund	20,569.00	0.00	20,569.00	2,340.41	17,402.76	825.83
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	1,844.69	12,358.90	(14,203.59)
Total Resources Site Controlled		256,449.00	0.00	256,449.00	44,506.15	151,526.37	60,416.48
00001	Site Funded Positions	3,919.00	0.00	3,919.00	45.88	3,327.62	545.50
00010	Position Allocation	3,238,772.00	0.00	3,238,772.00	302,795.32	2,483,969.93	452,006.75
00011	Visiting Teachers	23,959.00	0.00	23,959.00	0.00	0.00	23,959.00
00031	Custodial Supplies	8,199.00	0.00	8,199.00	64.43	159.80	7,974.77
05100	Rentals / Civic Center	0.00	0.00	0.00	336.42	0.00	(336.42)
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	0.00	0.00	26,773.00
33100	IDEA Part B Local Entitlement	87,493.00	0.00	87,493.00	640.58	83,404.57	3,447.85
60101	After School Education Safety	58,789.00	0.00	58,789.00	0.00	954.22	57,834.78
65003	Special Education Personnel	1,622,564.00	0.00	1,622,564.00	71,612.61	1,256,004.36	294,947.03
81505	PPO Corrective Maintenance	230,964.00	0.00	230,964.00	26,624.51	197,313.38	7,026.11
Total Resources NOT Site Controlled		5,274,659.00	26,773.00	5,301,432.00	402,119.75	4,025,133.88	874,178.37
Total All Resources		5,531,108.00	26,773.00	5,557,881.00	446,625.90	4,176,660.25	934,594.85