

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0284 - Vista Grande Elementary  
FOR BUDGET PERIOD 2022  
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	25,680.00	0.00	25,680.00	2,515.11	8,951.27	14,213.62
00005	Fixed Expenses	2,570.00	0.00	2,570.00	781.13	0.00	1,788.87
06100	Civic Center Net Income	0.00	28.00	28.00	0.00	0.00	28.00
09800	LCFF Intervention Support	22,270.00	0.00	22,270.00	5,742.75	11,144.69	5,382.56
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,122.66	0.00	(2,122.66)
32120	CRSSA Act ESSER II Fund	18,168.00	0.00	18,168.00	33,075.09	89,897.91	(104,805.00)
65000	Special Education NonPersonnel	180.00	0.00	180.00	121.51	0.00	58.49
65370	SE Learning Recovery Support	0.00	360.00	360.00	0.00	0.00	360.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	24,213.57	20,336.39	83,742.04
96000	Contributions to Sites	0.00	(974.00)	(974.00)	0.00	0.00	(974.00)
<b>Total Resources Site Controlled</b>		<b>68,868.00</b>	<b>127,706.00</b>	<b>196,574.00</b>	<b>68,571.82</b>	<b>130,330.26</b>	<b>(2,328.08)</b>
00001	Site Funded Positions	8,711.00	0.00	8,711.00	2,554.52	5,383.12	773.36
00010	Position Allocation	2,649,989.00	(255,309.00)	2,394,680.00	1,004,822.12	1,682,855.60	(292,997.72)
00011	Visiting Teachers	22,627.00	0.00	22,627.00	15,369.77	0.00	7,257.23
00015	Other Unrestricted Positions	0.00	0.00	0.00	629.36	0.00	(629.36)
00016	Prep Time Teachers	122,116.00	0.00	122,116.00	61,686.88	89,966.55	(29,537.43)
00031	Custodial Supplies	5,185.00	0.00	5,185.00	1,561.26	661.25	2,962.49
00033	Custodial Subs	0.00	0.00	0.00	144.27	0.00	(144.27)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	8,778.07	0.00	8,820.93
60101	After School Education Safety	145,248.00	15,207.00	160,455.00	6,404.98	157,714.93	(3,664.91)
65003	Special Education Personnel	393,142.00	0.00	393,142.00	97,055.03	91,072.69	205,014.28
81505	PPO Corrective Maintenance	142,188.00	0.00	142,188.00	39,586.95	90,573.30	12,027.75
<b>Total Resources NOT Site Controlled</b>		<b>3,489,206.00</b>	<b>(222,103.00)</b>	<b>3,267,103.00</b>	<b>1,238,593.21</b>	<b>2,118,227.44</b>	<b>(89,717.65)</b>
<b>Total All Resources</b>		<b>3,558,074.00</b>	<b>(94,397.00)</b>	<b>3,463,677.00</b>	<b>1,307,165.03</b>	<b>2,248,557.70</b>	<b>(92,045.73)</b>