

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0080 - Dana
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	56,945.00	0.00	56,945.00	5,919.63	7,388.19	43,637.18
00005	Fixed Expenses	5,070.00	0.00	5,070.00	1,159.19	0.00	3,910.81
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	24,394.00	24,394.00	430.26	0.00	23,963.74
09800	LCFF Intervention Support	39,296.00	0.00	39,296.00	9,701.89	90.53	29,503.58
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,069.15	0.00	(2,069.15)
32120	CRSSA Act ESSER II Fund	29,663.00	53,472.00	83,135.00	48,707.38	106,779.43	(72,351.81)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	1,053.55	38,473.22	(39,526.77)
32201	CRF Phase One Exp	0.00	0.00	0.00	(7.74)	0.00	7.74
65000	Special Education NonPersonnel	600.00	200.00	800.00	60.41	0.00	739.59
65370	SE Learning Recovery Support	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	9,614.64	21,737.79	(31,352.43)
96000	Contributions to Sites	0.00	68,718.00	68,718.00	1,440.99	1,607.80	65,669.21
Total Resources Site Controlled		131,574.00	148,456.00	280,030.00	80,149.35	176,076.96	23,803.69
00010	Position Allocation	4,583,984.00	(127,654.00)	4,456,330.00	1,670,257.12	2,738,501.63	47,571.25
00011	Visiting Teachers	35,405.00	0.00	35,405.00	33,238.57	0.00	2,166.43
00023	District Hourly - Other	0.00	0.00	0.00	2,257.66	0.00	(2,257.66)
00031	Custodial Supplies	9,250.00	0.00	9,250.00	3,419.14	59.20	5,771.66
00033	Custodial Subs	0.00	0.00	0.00	318.36	0.00	(318.36)
32100	CARES Act ESSER Fund	0.00	10,391.00	10,391.00	1,505.06	0.00	8,885.94
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	5,735.64	0.00	22,539.36
33100	IDEA Part B Local Entitlement	193,226.00	0.00	193,226.00	66,114.37	144,039.52	(16,927.89)
58110	Other Fed-Impact Aid/SPED	87,492.00	0.00	87,492.00	28,262.09	63,895.80	(4,665.89)
60101	After School Education Safety	146,698.00	47,138.00	193,836.00	35,255.24	167,319.40	(8,738.64)
65003	Special Education Personnel	1,034,609.00	0.00	1,034,609.00	287,991.75	490,599.74	256,017.51
92502	Custodial Personnel Fund 25	221,868.00	0.00	221,868.00	79,647.85	134,767.15	7,453.00
Total Resources NOT Site Controlled		6,312,532.00	(41,850.00)	6,270,682.00	2,214,002.85	3,739,182.44	317,496.71
Total All Resources		6,444,106.00	106,606.00	6,550,712.00	2,294,152.20	3,915,259.40	341,300.40