

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0302 - Bell Middle
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	56,938.00	0.00	56,938.00	19,393.56	14,336.81	23,207.63
00005	Fixed Expenses	3,008.00	0.00	3,008.00	871.79	0.00	2,136.21
00077	CASSAS	0.00	0.00	0.00	2,096.92	0.00	(2,096.92)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	59.40	0.00	611.60
06100	Civic Center Net Income	0.00	25,498.00	25,498.00	0.00	0.00	25,498.00
09800	LCFF Intervention Support	104,279.00	0.00	104,279.00	37,597.23	74,536.04	(7,854.27)
30100	Title I Basic Program	236,926.00	0.00	236,926.00	66,006.12	117,381.62	53,538.26
30103	Title I Parent Involvement	4,585.00	0.00	4,585.00	327.91	0.00	4,257.09
30106	Title I Supplmnt Prog Imprvmnt	119,134.00	0.00	119,134.00	19,063.04	34,665.39	65,405.57
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,008.06	0.00	(4,008.06)
32120	CRSSA Act ESSER II Fund	43,599.00	106,946.00	150,545.00	58,595.90	79,821.64	12,127.46
65000	Special Education NonPersonnel	1,060.00	400.00	1,460.00	0.00	0.00	1,460.00
65370	SE Learning Recovery Support	0.00	1,720.00	1,720.00	0.00	0.00	1,720.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	13,716.27	35,291.28	(49,007.55)
74250	Expanded Learning Opportunity	0.00	78,385.00	78,385.00	79,924.76	0.00	(1,539.76)
74260	Expanded Learning Opp Para	0.00	3,599.00	3,599.00	3,599.72	0.00	(0.72)
78112	Other State: CAPP Equity	0.00	70,000.00	70,000.00	0.00	4,000.00	66,000.00
90760	Gear Up II/UCSD	0.00	0.00	0.00	42.79	0.00	(42.79)
96000	Contributions to Sites	0.00	23,448.00	23,448.00	0.00	0.00	23,448.00
Total Resources Site Controlled		569,529.00	310,667.00	880,196.00	305,303.47	360,032.78	214,859.75
00001	Site Funded Positions	13,439.00	0.00	13,439.00	2,420.68	7,187.43	3,830.89
00010	Position Allocation	4,977,788.00	(128,910.00)	4,848,878.00	1,705,829.79	3,053,598.99	89,449.22
00011	Visiting Teachers	38,864.00	0.00	38,864.00	43,363.07	0.00	(4,499.07)
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,624.81	5,881.87	(8,506.68)
00023	District Hourly - Other	0.00	26,786.00	26,786.00	3,535.33	0.00	23,250.67
00031	Custodial Supplies	11,750.00	0.00	11,750.00	2,127.43	0.00	9,622.57
00033	Custodial Subs	0.00	0.00	0.00	5,731.88	0.00	(5,731.88)
05100	Rentals / Civic Center	0.00	11,480.00	11,480.00	9,182.31	0.00	2,297.69
32100	CARES Act ESSER Fund	0.00	400.00	400.00	169.40	0.00	230.60
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	402.72	0.00	27,872.28
58110	Other Fed-Impact Aid/SPED	169,423.00	0.00	169,423.00	57,648.61	123,699.29	(11,924.90)
60101	After School Education Safety	125,408.00	19,802.00	145,210.00	4,846.89	144,397.73	(4,034.62)
65003	Special Education Personnel	1,479,749.00	0.00	1,479,749.00	530,905.76	953,454.37	(4,611.13)
81507	PPO Custodial GFU	355,614.00	0.00	355,614.00	135,364.91	228,658.20	(8,409.11)
Total Resources NOT Site Controlled		7,172,035.00	(42,167.00)	7,129,868.00	2,504,153.59	4,516,877.88	108,836.53
Total All Resources		7,741,564.00	268,500.00	8,010,064.00	2,809,457.06	4,876,910.66	323,696.28