

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0327 - De Portola Middle  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	62,146.00	0.00	62,146.00	11,053.89	18,219.88	32,872.23
00005	Fixed Expenses	6,167.00	0.00	6,167.00	1,125.10	0.00	5,041.90
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	68.00	68.00	0.00	0.00	68.00
09800	LCFF Intervention Support	54,816.00	0.00	54,816.00	1,076.01	0.00	53,739.99
30100	Title I Basic Program	86,955.00	0.00	86,955.00	13,094.03	0.00	73,860.97
30103	Title I Parent Involvement	2,797.00	0.00	2,797.00	0.00	0.00	2,797.00
30106	Title I Supplmnt Prog Imprvmnt	55,746.00	0.00	55,746.00	0.00	0.00	55,746.00
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,917.38	0.00	(3,917.38)
32120	CRSSA Act ESSER II Fund	28,115.00	240,628.00	268,743.00	60,109.52	155,533.98	53,099.50
65000	Special Education NonPersonnel	620.00	200.00	820.00	0.00	0.00	820.00
65370	SE Learning Recovery Support	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00
74250	Expanded Learning Opportunity	0.00	57,362.00	57,362.00	59,356.28	0.00	(1,994.28)
74260	Expanded Learning Opp Para	0.00	12,526.00	12,526.00	12,525.08	0.00	0.92
96000	Contributions to Sites	0.00	8,416.00	8,416.00	0.00	0.00	8,416.00
<b>Total Resources Site Controlled</b>		<b>297,362.00</b>	<b>320,912.00</b>	<b>618,274.00</b>	<b>162,257.29</b>	<b>173,753.86</b>	<b>282,262.85</b>
00010	Position Allocation	5,007,118.00	(485,087.00)	4,522,031.00	1,922,990.16	2,979,974.50	(380,933.66)
00011	Visiting Teachers	38,599.00	0.00	38,599.00	25,093.42	0.00	13,505.58
00012	Additional Teacher Cost	0.00	0.00	0.00	0.45	0.00	(0.45)
00031	Custodial Supplies	11,567.00	0.00	11,567.00	569.40	0.01	10,997.59
00033	Custodial Subs	0.00	0.00	0.00	7,339.15	0.00	(7,339.15)
05100	Rentals / Civic Center	0.00	0.00	0.00	3,421.63	0.00	(3,421.63)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	6,437.31	0.00	21,837.69
60101	After School Education Safety	181,348.00	26,872.00	208,220.00	4,432.68	218,057.69	(14,270.37)
65003	Special Education Personnel	1,052,640.00	0.00	1,052,640.00	368,435.49	677,862.57	6,341.94
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	48,998.00	48,998.00	48,777.14	0.00	220.86
81505	PPO Corrective Maintenance	260,336.00	0.00	260,336.00	82,430.07	119,268.18	58,637.75
<b>Total Resources NOT Site Controlled</b>		<b>6,551,608.00</b>	<b>(380,542.00)</b>	<b>6,171,066.00</b>	<b>2,469,926.90</b>	<b>3,995,162.95</b>	<b>(294,023.85)</b>
<b>Total All Resources</b>		<b>6,848,970.00</b>	<b>(59,630.00)</b>	<b>6,789,340.00</b>	<b>2,632,184.19</b>	<b>4,168,916.81</b>	<b>(11,761.00)</b>