

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0358 - Logan Memorial Ed Campus
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	48,205.00	0.00	48,205.00	14,565.97	21,864.74	11,774.29
00005	Fixed Expenses	6,000.00	137,847.00	143,847.00	127,814.45	(353.42)	16,385.97
00077	CASSAS	0.00	0.00	0.00	380.98	0.00	(380.98)
00091	Library Alloc/Yr End Activity	0.00	1,342.00	1,342.00	0.00	0.00	1,342.00
04100	Medicaid / MAA	0.00	0.00	0.00	559.19	0.00	(559.19)
06100	Civic Center Net Income	0.00	15,739.00	15,739.00	0.00	0.00	15,739.00
09800	LCFF Intervention Support	163,865.00	0.00	163,865.00	48,223.79	40,344.89	75,296.32
30100	Title I Basic Program	385,435.00	7,888.00	393,323.00	128,833.11	182,746.55	81,743.34
30103	Title I Parent Involvement	5,871.00	0.00	5,871.00	918.57	1,491.25	3,461.18
30106	Title I Supplmnt Prog Imprvmnt	186,960.00	0.00	186,960.00	42,612.64	58,515.19	85,832.17
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,693.69	0.00	(3,693.69)
32120	CRSSA Act ESSER II Fund	51,201.00	0.00	51,201.00	38,002.74	31,925.07	(18,726.81)
65000	Special Education NonPersonnel	880.00	200.00	1,080.00	0.00	0.00	1,080.00
65370	SE Learning Recovery Support	0.00	1,560.00	1,560.00	0.00	0.00	1,560.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	45,639.84	108,833.56	(26,181.40)
74250	Expanded Learning Opportunity	0.00	99,723.00	99,723.00	99,641.14	0.00	81.86
74260	Expanded Learning Opp Para	0.00	2,432.00	2,432.00	2,432.51	0.00	(0.51)
78701	Learning Loss S&C-Reopening	0.00	0.00	0.00	26.31	0.00	(26.31)
96000	Contributions to Sites	0.00	24,278.00	24,278.00	7,974.68	3,310.26	12,993.06
96345	Foster Bersin Family Fund	0.00	411,000.00	411,000.00	41,249.97	123,750.03	246,000.00
Total Resources Site Controlled		848,417.00	830,301.00	1,678,718.00	602,569.58	572,428.12	503,720.30
00001	Site Funded Positions	23,370.00	0.00	23,370.00	8,122.07	17,164.77	(1,916.84)
00010	Position Allocation	5,463,480.00	0.00	5,463,480.00	2,157,444.94	3,430,961.06	(124,926.00)
00011	Visiting Teachers	41,261.00	0.00	41,261.00	17,465.71	0.00	23,795.29
00015	Other Unrestricted Positions	0.00	0.00	0.00	37.27	0.00	(37.27)
00016	Prep Time Teachers	248,046.00	0.00	248,046.00	81,474.96	125,295.42	41,275.62
00018	District Allocation	156,142.00	0.00	156,142.00	40,982.58	100,862.38	14,297.04
00031	Custodial Supplies	15,847.00	0.00	15,847.00	6,927.51	1,066.63	7,852.86
05100	Rentals / Civic Center	0.00	2,496.00	2,496.00	0.00	0.00	2,496.00
09806	LCFF S/C Positions	1,318,335.00	0.00	1,318,335.00	297,355.02	526,189.96	494,790.02
30107	Title I Student Intervention	248,842.00	0.00	248,842.00	46,565.00	186,403.86	15,873.14
30108	Title I Pt A Central Positions	1,984,745.00	0.00	1,984,745.00	665,658.23	1,043,226.01	275,860.76
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	11,031.97	0.00	17,243.03
33100	IDEA Part B Local Entitlement	101,223.00	0.00	101,223.00	34,313.07	73,959.61	(7,049.68)
60101	After School Education Safety	207,525.00	34,074.00	241,599.00	62,980.13	227,171.48	(48,552.61)
65003	Special Education Personnel	1,663,453.00	0.00	1,663,453.00	603,003.00	1,069,737.30	(9,287.30)
92502	Custodial Personnel Fund 25	488,780.00	0.00	488,780.00	151,154.38	192,481.55	145,144.07
Total Resources NOT Site Controlled		11,961,049.00	65,245.00	12,026,294.00	4,184,515.84	6,994,520.03	847,258.13
Total All Resources		12,809,466.00	895,546.00	13,705,012.00	4,787,085.42	7,566,948.15	1,350,978.43