

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0362 - Twain High
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	38,393.00	0.00	38,393.00	13,970.57	8,362.54	16,059.89
00005	Fixed Expenses	5,230.00	0.00	5,230.00	1,334.56	0.00	3,895.44
00070	Gen Ops / Graduation	2,578.00	0.00	2,578.00	439.60	0.00	2,138.40
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	0.00	0.00	670.00
04100	Medicaid / MAA	0.00	0.00	0.00	485.26	0.00	(485.26)
06100	Civic Center Net Income	0.00	3,487.00	3,487.00	0.00	0.00	3,487.00
09800	LCFF Intervention Support	40,167.00	0.00	40,167.00	6,650.21	2,040.44	31,476.35
30100	Title I Basic Program	80,294.00	4,960.00	85,254.00	5,377.22	21,879.39	57,997.39
30103	Title I Parent Involvement	1,511.00	0.00	1,511.00	0.00	(0.03)	1,511.03
30106	Title I Supplmnt Prog Imprvmnt	36,595.00	0.00	36,595.00	4,702.40	8,662.80	23,229.80
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,880.87	0.00	(3,880.87)
32120	CRSSA Act ESSER II Fund	16,438.00	0.00	16,438.00	13,310.05	10,368.84	(7,240.89)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65370	SE Learning Recovery Support	0.00	600.00	600.00	0.00	0.00	600.00
74250	Expanded Learning Opportunity	0.00	82,009.00	82,009.00	84,007.01	0.00	(1,998.01)
74260	Expanded Learning Opp Para	0.00	5,970.00	5,970.00	5,970.02	0.00	(0.02)
96000	Contributions to Sites	0.00	4,078.00	4,078.00	0.00	0.00	4,078.00
Total Resources Site Controlled		221,506.00	101,774.00	323,280.00	140,127.77	51,313.98	131,838.25
00010	Position Allocation	5,328,093.00	0.00	5,328,093.00	1,721,916.59	3,486,754.17	119,422.24
00011	Visiting Teachers	36,071.00	0.00	36,071.00	29,388.53	0.00	6,682.47
00015	Other Unrestricted Positions	0.00	0.00	0.00	6,354.32	48,609.05	(54,963.37)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	524.30	256.83	4,218.87
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	13,121.53	0.00	13,651.47
58110	Other Fed-Impact Aid/SPED	43,746.00	0.00	43,746.00	15,469.28	31,947.90	(3,671.18)
65003	Special Education Personnel	364,952.00	0.00	364,952.00	134,834.87	145,702.63	84,414.50
81507	PPO Custodial GFU	143,916.00	0.00	143,916.00	40,468.20	68,701.44	34,746.36
Total Resources NOT Site Controlled		5,921,778.00	27,173.00	5,948,951.00	1,962,077.62	3,781,972.02	204,901.36
Total All Resources		6,143,284.00	128,947.00	6,272,231.00	2,102,205.39	3,833,286.00	336,739.61