

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3749 - San Diego Bus and Ldrship
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	43,028.00	0.00	43,028.00	8,724.45	10,437.29	23,866.26
00005	Fixed Expenses	559.00	0.00	559.00	227.85	0.00	331.15
00077	CASSAS	0.00	504.00	504.00	1,173.94	0.00	(669.94)
09800	LCFF Intervention Support	81,411.00	0.00	81,411.00	9,728.21	12,353.18	59,329.61
30100	Title I Basic Program	161,113.00	0.00	161,113.00	48,096.38	88,303.32	24,713.30
30103	Title I Parent Involvement	3,074.00	0.00	3,074.00	2,332.85	0.00	741.15
30106	Title I Supplmnt Prog Imprvmnt	102,145.00	0.00	102,145.00	19,410.60	43,398.30	39,336.10
63850	CPA Program Grant	62,767.00	18,233.00	81,000.00	5,915.59	15,135.75	59,948.66
65000	Special Education NonPersonnel	1,260.00	1,600.00	2,860.00	63.83	15.84	2,780.33
65370	SE Learning Recovery Support	0.00	1,720.00	1,720.00	0.00	159.07	1,560.93
90609	National Restaurant Assoc SDHS	0.00	31,141.00	31,141.00	0.00	0.00	31,141.00
96000	Contributions to Sites	0.00	250.00	250.00	0.00	0.00	250.00
Total Resources Site Controlled		455,357.00	53,448.00	508,805.00	95,673.70	169,802.75	243,328.55
00010	Position Allocation	2,929,049.00	153,185.00	3,082,234.00	1,019,021.61	1,873,671.49	189,540.90
00011	Visiting Teachers	23,532.00	0.00	23,532.00	5,300.54	0.00	18,231.46
32100	CARES Act ESSER Fund	0.00	134.00	134.00	0.00	0.00	134.00
33100	IDEA Part B Local Entitlement	343,098.00	0.00	343,098.00	80,594.87	162,687.59	99,815.54
58400	JROTC Positions	187,150.00	0.00	187,150.00	76,218.87	102,442.12	8,489.01
58401	JROTC Non Positions	12,379.00	1,592.00	13,971.00	0.00	0.00	13,971.00
65003	Special Education Personnel	1,133,376.00	0.00	1,133,376.00	330,421.25	685,917.83	117,036.92
Total Resources NOT Site Controlled		4,628,584.00	154,911.00	4,783,495.00	1,511,557.14	2,824,719.03	447,218.83
Total All Resources		5,083,941.00	208,359.00	5,292,300.00	1,607,230.84	2,994,521.78	690,547.38