

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0080 - Dana  
FOR BUDGET PERIOD 2023  
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	56,386.00	7,064.00	63,450.00	47,519.20	6,844.21	9,086.59
00031	Custodial Supplies	8,497.00	0.00	8,497.00	2,352.21	0.00	6,144.79
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	24,965.00	24,965.00	1,189.20	0.00	23,775.80
09800	LCFF Intervention Support	38,557.00	0.00	38,557.00	28,640.42	0.00	9,916.58
09807	LCFF S/C Non-Personnel	0.00	6,736.00	6,736.00	0.00	0.00	6,736.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	3,361.28	0.00	(3,361.28)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	6,872.00	6,872.00	6,872.70	0.00	(0.70)
65000	Special Education NonPersonnel	560.00	200.00	760.00	43.08	0.00	716.92
65370	SE Learning Recovery Support	0.00	1,920.00	1,920.00	1,002.62	0.00	917.38
96000	Contributions to Sites	0.00	75,803.00	75,803.00	2,042.55	0.00	73,760.45
<b>Total Resources Site Controlled</b>		<b>104,400.00</b>	<b>124,232.00</b>	<b>228,632.00</b>	<b>93,023.26</b>	<b>6,844.21</b>	<b>128,764.53</b>
00005	Fixed Expenses	2,782.00	0.00	2,782.00	1,527.14	0.00	1,254.86
00010	Position Allocation	4,762,480.00	(364,692.00)	4,397,788.00	2,406,626.53	1,991,166.33	(4.86)
00011	Visiting Teachers	36,912.00	0.00	36,912.00	1,091.92	0.00	35,820.08
00033	Custodial Subs	0.00	0.00	0.00	2,456.86	0.00	(2,456.86)
05100	Rentals / Civic Center	0.00	7,940.00	7,940.00	0.00	0.00	7,940.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	125,186.97	0.00	(125,186.97)
32130	ARP Act ESSER III Fund	57,544.00	0.00	57,544.00	112,728.95	9,623.11	(64,808.06)
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	11,566.75	29,504.85	17,896.40
33100	IDEA Part B Local Entitlement	211,378.00	0.00	211,378.00	104,558.61	106,602.76	216.63
53100	Child Nutrition: School Progra	0.00	0.00	0.00	15,803.81	17,516.59	(33,320.40)
58110	Other Fed-Impact Aid/SPED	152,612.00	0.00	152,612.00	69,082.36	45,823.10	37,706.54
60101	After School Education Safety	146,698.00	74,786.00	221,484.00	54,188.45	192,581.86	(25,286.31)
65003	Special Education Personnel	937,753.00	0.00	937,753.00	348,161.32	394,857.56	194,734.12
74220	In-Person Instruction Grant	89,986.00	0.00	89,986.00	41,313.16	36,484.90	12,187.94
92502	Custodial Personnel Fund 25	238,364.00	0.00	238,364.00	121,297.93	93,317.88	23,748.19
<b>Total Resources NOT Site Controlled</b>		<b>6,695,477.00</b>	<b>(281,966.00)</b>	<b>6,413,511.00</b>	<b>3,415,590.76</b>	<b>2,917,478.94</b>	<b>80,441.30</b>
<b>Total All Resources</b>		<b>6,799,877.00</b>	<b>(157,734.00)</b>	<b>6,642,143.00</b>	<b>3,508,614.02</b>	<b>2,924,323.15</b>	<b>209,205.83</b>