

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2022
As of 04/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 57,989.00 | 0.00 | 57,989.00 | 44,101.12 | 7,227.82 | 6,660.06 |
| 00005 | Fixed Expenses | 3,159.00 | 0.00 | 3,159.00 | 1,285.17 | 0.00 | 1,873.83 |
| 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 | 5,499.00 | 5,499.00 | 0.00 | 0.00 | 5,499.00 |
| 09800 | LCFF Intervention Support | 32,690.00 | 0.00 | 32,690.00 | 25,845.22 | 10,782.90 | (3,938.12) |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 36,219.55 | 0.00 | (7,944.55) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 9,190.00 | 9,190.00 | 2,721.15 | 0.00 | 6,468.85 |
| 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 |
| 96000 | Contributions to Sites | 0.00 | 10,802.00 | 10,802.00 | 3,876.36 | 2,279.34 | 4,646.30 |
| Total Resources Site Controlled | | 94,458.00 | 55,678.00 | 150,136.00 | 114,048.57 | 20,290.06 | 15,797.37 |
| 00010 | Position Allocation | 4,435,600.00 | 193,161.00 | 4,628,761.00 | 3,314,619.19 | 1,252,542.29 | 61,599.52 |
| 00011 | Visiting Teachers | 38,599.00 | 0.00 | 38,599.00 | 47,153.25 | 0.00 | (8,554.25) |
| 00015 | Other Unrestricted Positions | 0.00 | 4,134.00 | 4,134.00 | 2,740.27 | 0.00 | 1,393.73 |
| 00016 | Prep Time Teachers | 210,837.00 | (2,860.00) | 207,977.00 | 154,051.09 | 55,092.62 | (1,166.71) |
| 00031 | Custodial Supplies | 8,000.00 | 0.00 | 8,000.00 | 8,000.28 | 4.80 | (5.08) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 288.54 | 0.00 | (288.54) |
| 32100 | CARES Act ESSER Fund | 0.00 | 6,966.00 | 6,966.00 | 6,748.09 | 0.00 | 217.91 |
| 32120 | CRSSA Act ESSER II Fund | 23,294.00 | 0.00 | 23,294.00 | 36,657.84 | 6,466.33 | (19,830.17) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 58,293.78 | 0.00 | (58,293.78) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 24,780.01 | 15,817.93 | (40,597.94) |
| 33100 | IDEA Part B Local Entitlement | 344,410.00 | 0.00 | 344,410.00 | 196,649.64 | 95,987.34 | 51,773.02 |
| 60101 | After School Education Safety | 104,639.00 | 12,324.00 | 116,963.00 | 62,184.12 | 55,880.50 | (1,101.62) |
| 65003 | Special Education Personnel | 969,062.00 | 0.00 | 969,062.00 | 694,095.69 | 280,111.47 | (5,145.16) |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 225,337.09 | 89,619.69 | (186,664.78) |
| 74250 | Expanded Learning Opportunity | 0.00 | 4,846.00 | 4,846.00 | 4,845.85 | 0.00 | 0.15 |
| 92502 | Custodial Personnel Fund 25 | 210,906.00 | 0.00 | 210,906.00 | 158,217.63 | 58,436.18 | (5,747.81) |
| Total Resources NOT Site Controlled | | 6,345,347.00 | 346,863.00 | 6,692,210.00 | 4,994,662.36 | 1,909,959.15 | (212,411.51) |
| Total All Resources | | 6,439,805.00 | 402,541.00 | 6,842,346.00 | 5,108,710.93 | 1,930,249.21 | (196,614.14) |