

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2022
As of 05/13/2022

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	53,159.95	6,131.28	(1,302.23)
00005	Fixed Expenses	3,159.00	0.00	3,159.00	1,424.37	0.00	1,734.63
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	24,616.83	7,188.60	884.57
32103	CARES Act ESSER Fund Athletics	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	29,706.00	0.00	(1,431.00)
60102	ASES-Primetime-Site Tutoring	0.00	9,190.00	9,190.00	5,393.69	0.00	3,796.31
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	59,678.00	154,136.00	122,177.20	15,599.22	16,359.58
00010	Position Allocation	4,435,600.00	193,161.00	4,628,761.00	3,715,031.14	838,645.41	75,084.45
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	172,319.22	36,728.40	(1,070.62)
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)
05100	Rentals / Civic Center	0.00	146.00	146.00	0.00	0.00	146.00
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	15,877.00	39,171.00	60,526.60	4,260.27	(25,615.87)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	96,500.21	0.00	(96,500.21)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	29,880.03	10,545.28	(40,425.31)
32160	ELO Grt ESSER II State Reserve	0.00	4,846.00	4,846.00	4,845.85	0.00	0.15
33100	IDEA Part B Local Entitlement	344,410.00	0.00	344,410.00	224,111.44	52,182.63	68,115.93
60101	After School Education Safety	104,639.00	12,324.00	116,963.00	71,213.78	62,128.09	(16,378.87)
65003	Special Education Personnel	969,062.00	0.00	969,062.00	789,332.11	190,515.35	(10,785.46)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	258,690.74	59,746.45	(190,145.19)
92502	Custodial Personnel Fund 25	210,906.00	0.00	210,906.00	176,525.10	38,526.28	(4,145.38)
Total Resources NOT Site Controlled		6,345,347.00	362,886.00	6,708,233.00	5,663,906.65	1,293,282.96	(248,956.61)
Total All Resources		6,439,805.00	422,564.00	6,862,369.00	5,786,083.85	1,308,882.18	(232,597.03)