

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0080 - Dana  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	56,386.00	0.00	56,386.00	1,974.85	10,404.02	44,007.13
00005	Fixed Expenses	2,782.00	0.00	2,782.00	212.41	0.00	2,569.59
09800	LCFF Intervention Support	38,557.00	0.00	38,557.00	1,093.55	145.48	37,317.97
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	0.00	0.00	311.11	0.00	(311.11)
65000	Special Education NonPersonnel	560.00	0.00	560.00	0.00	0.00	560.00
96000	Contributions to Sites	0.00	0.00	0.00	0.00	1,582.55	(1,582.55)
<b>Total Resources Site Controlled</b>		<b>98,685.00</b>	<b>0.00</b>	<b>98,685.00</b>	<b>3,591.92</b>	<b>12,132.05</b>	<b>82,961.03</b>
00010	Position Allocation	4,762,480.00	0.00	4,762,480.00	175,710.17	3,492,037.54	1,094,732.29
00011	Visiting Teachers	36,912.00	0.00	36,912.00	0.00	0.00	36,912.00
00031	Custodial Supplies	8,497.00	0.00	8,497.00	0.00	0.00	8,497.00
00033	Custodial Subs	0.00	0.00	0.00	865.63	0.00	(865.63)
32130	ARP Act ESSER III Fund	57,544.00	0.00	57,544.00	3,391.23	47,030.46	7,122.31
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	0.00	0.00	58,968.00
33100	IDEA Part B Local Entitlement	211,378.00	0.00	211,378.00	0.00	154,082.05	57,295.95
58110	Other Fed-Impact Aid/SPED	152,612.00	0.00	152,612.00	0.00	151,345.88	1,266.12
60101	After School Education Safety	146,698.00	0.00	146,698.00	0.00	246,770.31	(100,072.31)
65003	Special Education Personnel	937,753.00	0.00	937,753.00	22,686.60	511,336.78	403,729.62
74220	In-Person Instruction Grant	89,986.00	0.00	89,986.00	3,888.13	96,527.92	(10,430.05)
92502	Custodial Personnel Fund 25	238,364.00	0.00	238,364.00	14,551.86	208,632.60	15,179.54
<b>Total Resources NOT Site Controlled</b>		<b>6,701,192.00</b>	<b>0.00</b>	<b>6,701,192.00</b>	<b>221,093.62</b>	<b>4,907,763.54</b>	<b>1,572,334.84</b>
<b>Total All Resources</b>		<b>6,799,877.00</b>	<b>0.00</b>	<b>6,799,877.00</b>	<b>224,685.54</b>	<b>4,919,895.59</b>	<b>1,655,295.87</b>