

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0302 - Bell Middle  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	47,216.00	7,355.00	54,571.00	9,040.66	11,869.75	33,660.59
00005	Fixed Expenses	2,092.00	0.00	2,092.00	599.82	0.00	1,492.18
00077	Core Academy	0.00	0.00	0.00	885.44	7.16	(892.60)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	33,626.00	33,626.00	0.00	0.00	33,626.00
09800	LCFF Intervention Support	93,416.00	0.00	93,416.00	24,006.72	55,697.90	13,711.38
30100	Title I Basic Program	217,432.00	0.00	217,432.00	48,583.96	112,329.09	56,518.95
30103	Title I Parent Involvement	4,531.00	0.00	4,531.00	134.00	0.00	4,397.00
30106	Title I Supplmnt Prog Imprvmnt	100,397.00	0.00	100,397.00	13,213.40	36,167.08	51,016.52
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	984.84	0.00	15.16
32190	ELO Grt ESSER III StResLL	0.00	74,148.00	74,148.00	74,149.29	0.00	(1.29)
65000	Special Education NonPersonnel	1,020.00	600.00	1,620.00	91.51	0.00	1,528.49
65370	SE Learning Recovery Support	0.00	1,725.00	1,725.00	0.00	0.00	1,725.00
78112	Other State: CAPP Equity	0.00	14,897.00	14,897.00	10,554.49	0.00	4,342.51
96000	Contributions to Sites	0.00	20,838.00	20,838.00	2,721.22	0.00	18,116.78
<b>Total Resources Site Controlled</b>		<b>467,504.00</b>	<b>153,860.00</b>	<b>621,364.00</b>	<b>184,965.35</b>	<b>216,070.98</b>	<b>220,327.67</b>
00001	Site Funded Positions	14,093.00	0.00	14,093.00	3,218.12	9,723.33	1,151.55
00010	Position Allocation	4,896,668.00	214,746.00	5,111,414.00	1,828,863.88	3,124,861.79	157,688.33
00011	Visiting Teachers	37,752.00	0.00	37,752.00	698.84	0.00	37,053.16
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,118.23	24,061.42	(26,179.65)
00031	Custodial Supplies	11,750.00	0.00	11,750.00	1,374.84	0.00	10,375.16
00033	Custodial Subs	0.00	0.00	0.00	5,161.91	0.00	(5,161.91)
05100	Rentals / Civic Center	0.00	8,179.00	8,179.00	3,907.36	0.00	4,271.64
09807	LCFF S/C Non-Personnel	0.00	14,769.00	14,769.00	0.00	0.00	14,769.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	90,088.61	0.00	(90,088.61)
32130	ARP Act ESSER III Fund	72,768.00	0.00	72,768.00	135,973.65	18,098.88	(81,304.53)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,023.97	21,111.27	(27,135.24)
58110	Other Fed-Impact Aid/SPED	179,455.00	0.00	179,455.00	58,209.57	124,386.23	(3,140.80)
60101	After School Education Safety	125,408.00	15,879.00	141,287.00	7,453.58	149,431.33	(15,597.91)
65003	Special Education Personnel	1,470,567.00	0.00	1,470,567.00	515,091.06	939,182.22	16,293.72
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	22,166.00	22,166.00	21,968.35	0.00	197.65
74220	In-Person Instruction Grant	24,565.00	0.00	24,565.00	7,339.16	15,117.15	2,108.69
74260	Expanded Learning Opp Para	0.00	3,362.00	3,362.00	3,361.96	0.00	0.04
81507	PPO Custodial GFU	382,398.00	0.00	382,398.00	149,360.24	240,402.22	(7,364.46)
<b>Total Resources NOT Site Controlled</b>		<b>7,215,424.00</b>	<b>279,101.00</b>	<b>7,494,525.00</b>	<b>2,840,213.33</b>	<b>4,666,375.84</b>	<b>(12,064.17)</b>
<b>Total All Resources</b>		<b>7,682,928.00</b>	<b>432,961.00</b>	<b>8,115,889.00</b>	<b>3,025,178.68</b>	<b>4,882,446.82</b>	<b>208,263.50</b>