

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0327 - De Portola Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	49,029.00	6,142.00	55,171.00	9,073.71	19,343.30	26,753.99
00005	Fixed Expenses	2,700.00	0.00	2,700.00	833.74	0.00	1,866.26
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	2,763.00	2,763.00	0.00	0.00	2,763.00
09800	LCFF Intervention Support	41,411.00	0.00	41,411.00	8,556.27	13,502.43	19,352.30
30100	Title I Basic Program	71,714.00	7,425.00	79,139.00	63,205.57	47,524.26	(31,590.83)
30103	Title I Parent Involvement	2,445.00	0.00	2,445.00	0.00	0.00	2,445.00
30106	Title I Supplmnt Prog Imprvmnt	43,777.00	0.00	43,777.00	18,088.30	28,693.89	(3,005.19)
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	20,617.00	20,617.00	20,618.09	0.00	(1.09)
65000	Special Education NonPersonnel	600.00	200.00	800.00	0.00	0.00	800.00
65370	SE Learning Recovery Support	0.00	2,040.00	2,040.00	0.00	0.00	2,040.00
96000	Contributions to Sites	0.00	8,928.00	8,928.00	0.00	0.00	8,928.00
Total Resources Site Controlled		212,076.00	48,787.00	260,863.00	120,375.68	109,063.88	31,423.44
00010	Position Allocation	4,398,005.00	107,373.00	4,505,378.00	1,693,965.46	2,825,157.72	(13,745.18)
00011	Visiting Teachers	32,437.00	0.00	32,437.00	0.00	0.00	32,437.00
00030	Custodial Personnel	0.00	0.00	0.00	81,656.92	156,409.72	(238,066.64)
00031	Custodial Supplies	11,317.00	0.00	11,317.00	4,940.99	272.33	6,103.68
00033	Custodial Subs	0.00	0.00	0.00	3,942.16	0.00	(3,942.16)
00035	Program Allocation	53,688.00	0.00	53,688.00	21,138.78	31,235.53	1,313.69
05100	Rentals / Civic Center	0.00	7,659.00	7,659.00	2,950.72	0.00	4,708.28
09807	LCFF S/C Non-Personnel	0.00	2,720.00	2,720.00	0.00	0.00	2,720.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	69,215.42	0.00	(69,215.42)
32130	ARP Act ESSER III Fund	56,256.00	0.00	56,256.00	39,863.97	12,270.06	4,121.97
32140	ESSER III Fund: Learning Loss	220,029.00	0.00	220,029.00	49,537.38	55,342.72	115,148.90
53100	Child Nutrition: School Progra	0.00	0.00	0.00	3,632.62	13,704.95	(17,337.57)
60101	After School Education Safety	181,348.00	21,059.00	202,407.00	8,565.44	230,441.63	(36,600.07)
65003	Special Education Personnel	1,046,798.00	0.00	1,046,798.00	342,635.30	621,424.23	82,738.47
74220	In-Person Instruction Grant	167,312.00	0.00	167,312.00	66,584.66	110,943.28	(10,215.94)
81505	PPO Corrective Maintenance	279,467.00	(279,467.00)	0.00	0.00	0.00	0.00
Total Resources NOT Site Controlled		6,446,657.00	(140,656.00)	6,306,001.00	2,388,629.82	4,057,202.17	(139,830.99)
Total All Resources		6,658,733.00	(91,869.00)	6,566,864.00	2,509,005.50	4,166,266.05	(108,407.55)