

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0331 - ALBA
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	23,494.00	3,006.00	26,500.00	3,525.24	4,738.45	18,236.31
00005	Fixed Expenses	1,942.00	0.00	1,942.00	534.08	0.00	1,407.92
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	132.00	132.00	0.00	0.00	132.00
09800	LCFF Intervention Support	2,142.00	0.00	2,142.00	2,504.67	0.00	(362.67)
30100	Title I Basic Program	3,841.00	746.00	4,587.00	29.94	746.00	3,811.06
30103	Title I Parent Involvement	77.00	0.00	77.00	0.00	0.00	77.00
30106	Title I Supplmnt Prog Imprvmnt	4,613.00	0.00	4,613.00	0.00	0.00	4,613.00
32121	CRSSA Act ESSER II Non-Pers	23,162.00	0.00	23,162.00	4,610.69	0.00	18,551.31
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65370	SE Learning Recovery Support	0.00	400.00	400.00	0.00	0.00	400.00
Total Resources Site Controlled		59,771.00	4,955.00	64,726.00	11,204.62	5,484.45	48,036.93
00001	Site Funded Positions	500.00	0.00	500.00	168.51	367.54	(36.05)
00010	Position Allocation	1,988,321.00	0.00	1,988,321.00	778,506.06	1,293,543.54	(83,728.60)
00011	Visiting Teachers	9,788.00	0.00	9,788.00	0.00	0.00	9,788.00
00031	Custodial Supplies	1,200.00	0.00	1,200.00	954.86	0.00	245.14
09807	LCFF S/C Non-Personnel	0.00	259.00	259.00	0.00	0.00	259.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	27,677.19	0.00	(27,677.19)
32130	ARP Act ESSER III Fund	15,192.00	0.00	15,192.00	17,996.58	0.00	(2,804.58)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	2,263.49	8,763.02	(11,026.51)
65003	Special Education Personnel	188,863.00	0.00	188,863.00	55,729.38	149,458.76	(16,325.14)
74220	In-Person Instruction Grant	12,283.00	0.00	12,283.00	3,461.66	8,744.31	77.03
92502	Custodial Personnel Fund 25	69,213.00	0.00	69,213.00	21,682.80	42,784.16	4,746.04
Total Resources NOT Site Controlled		2,285,360.00	259.00	2,285,619.00	908,440.53	1,503,661.33	(126,482.86)
Total All Resources		2,345,131.00	5,214.00	2,350,345.00	919,645.15	1,509,145.78	(78,445.93)