

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0170 - Language Academy
FOR BUDGET PERIOD 2022
As of 10/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 39,224.00 | 0.00 | 39,224.00 | 3,127.06 | 13,564.17 | 22,532.77 |
| 00005 | Fixed Expenses | 2,794.00 | 0.00 | 2,794.00 | 478.84 | 0.00 | 2,315.16 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 09800 | LCFF Intervention Support | 77,212.00 | 0.00 | 77,212.00 | 7,420.46 | 42,954.04 | 26,837.50 |
| 30100 | Title I Basic Program | 93,685.00 | 12,000.00 | 105,685.00 | 24,558.25 | 313.77 | 80,812.98 |
| 30103 | Title I Parent Involvement | 3,418.00 | 0.00 | 3,418.00 | 0.00 | 0.00 | 3,418.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 88,121.00 | 0.00 | 88,121.00 | 1,076.89 | 0.00 | 87,044.11 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 2,771.82 | 0.00 | (2,771.82) |
| 32120 | CRSSA Act ESSER II Fund | 26,576.00 | 0.00 | 26,576.00 | 12,996.36 | 21,377.62 | (7,797.98) |
| 65000 | Special Education NonPersonnel | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 152,623.00 | 152,623.00 | 11,399.31 | 92,221.83 | 49,001.86 |
| | Total Resources Site Controlled | 331,270.00 | 165,295.00 | 496,565.00 | 63,828.99 | 170,431.43 | 262,304.58 |
| 00001 | Site Funded Positions | 43,557.00 | 0.00 | 43,557.00 | 5,133.33 | 36,800.85 | 1,622.82 |
| 00010 | Position Allocation | 6,382,142.00 | 0.00 | 6,382,142.00 | 1,278,747.03 | 4,980,054.68 | 123,340.29 |
| 00011 | Visiting Teachers | 54,571.00 | 0.00 | 54,571.00 | 17,326.98 | 0.00 | 37,244.02 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 2,375.52 | 16,172.88 | (18,548.40) |
| 00016 | Prep Time Teachers | 297,653.00 | 0.00 | 297,653.00 | 75,771.76 | 255,215.69 | (33,334.45) |
| 00018 | District Allocation | 127,646.00 | 0.00 | 127,646.00 | 16,012.66 | 135,312.25 | (23,678.91) |
| 00031 | Custodial Supplies | 11,500.00 | 0.00 | 11,500.00 | 4,095.42 | 364.36 | 7,040.22 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 10,773.52 | 0.00 | (10,773.52) |
| 00035 | Program Allocation | 258,122.00 | 0.00 | 258,122.00 | 55,052.19 | 211,835.88 | (8,766.07) |
| 05100 | Rentals / Civic Center | 0.00 | 0.00 | 0.00 | 2,400.82 | 0.00 | (2,400.82) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 29,773.00 | 29,773.00 | 7,817.19 | 0.00 | 21,955.81 |
| 33100 | IDEA Part B Local Entitlement | 131,240.00 | 0.00 | 131,240.00 | 15,050.73 | 107,548.01 | 8,641.26 |
| 60101 | After School Education Safety | 193,018.00 | 25,747.00 | 218,765.00 | (2,092.15) | 20,943.67 | 199,913.48 |
| 65003 | Special Education Personnel | 499,274.00 | 0.00 | 499,274.00 | 85,085.53 | 384,908.37 | 29,280.10 |
| 90050 | AP EXAM | 0.00 | 0.00 | 0.00 | (4,280.00) | 0.00 | 4,280.00 |
| 92502 | Custodial Personnel Fund 25 | 188,036.00 | 0.00 | 188,036.00 | 30,130.35 | 145,847.51 | 12,058.14 |
| | Total Resources NOT Site Controlled | 8,186,759.00 | 55,920.00 | 8,242,679.00 | 1,599,400.88 | 6,295,004.15 | 348,273.97 |
| | Total All Resources | 8,518,029.00 | 221,215.00 | 8,739,244.00 | 1,663,229.87 | 6,465,435.58 | 610,578.55 |