

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0033 - Boone Elementary  
FOR BUDGET PERIOD 2022  
As of 12/07/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 18,748.00           | 0.00                | 18,748.00           | 1,745.11            | 6,654.31                             | 10,348.58           |
| 00005                                      | Fixed Expenses                 | 1,787.00            | 0.00                | 1,787.00            | 633.43              | 0.00                                 | 1,153.57            |
| 06100                                      | Civic Center Net Income        | 0.00                | 206.00              | 206.00              | 0.00                | 0.00                                 | 206.00              |
| 09800                                      | LCFF Intervention Support      | 57,280.00           | 0.00                | 57,280.00           | 4,362.03            | 40.94                                | 52,877.03           |
| 30100                                      | Title I Basic Program          | 122,914.00          | 0.00                | 122,914.00          | 40,061.67           | 54,514.82                            | 28,337.51           |
| 30103                                      | Title I Parent Involvement     | 2,281.00            | 0.00                | 2,281.00            | 305.30              | 0.00                                 | 1,975.70            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 61,902.00           | 0.00                | 61,902.00           | 13,264.86           | 18,690.00                            | 29,947.14           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 0.00                | 0.00                | 2,021.57            | 0.00                                 | (2,021.57)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 43,089.00           | 133,683.00          | 176,772.00          | 50,620.98           | 97,074.65                            | 29,076.37           |
| 32121                                      | CRSSA Act ESSER II Non-Pers    | 0.00                | 0.00                | 0.00                | 147.88              | 0.00                                 | (147.88)            |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00                | 200.00              | 38.00               | 0.00                                 | 162.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 400.00              | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 24,331.00           | 24,331.00           | 14,798.49           | 28,977.89                            | (19,445.38)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,272.00            | 1,272.00            | 1,269.76            | 0.00                                 | 2.24                |
| 96000                                      | Contributions to Sites         | 0.00                | 8,277.00            | 8,277.00            | 0.00                | 0.00                                 | 8,277.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>308,201.00</b>   | <b>168,169.00</b>   | <b>476,370.00</b>   | <b>129,269.08</b>   | <b>205,952.61</b>                    | <b>141,148.31</b>   |
| 00001                                      | Site Funded Positions          | 11,325.00           | 0.00                | 11,325.00           | 3,354.79            | 6,966.04                             | 1,004.17            |
| 00010                                      | Position Allocation            | 2,466,797.00        | (127,654.00)        | 2,339,143.00        | 1,012,278.31        | 1,492,813.81                         | (165,949.12)        |
| 00011                                      | Visiting Teachers              | 19,965.00           | 0.00                | 19,965.00           | 21,166.28           | 0.00                                 | (1,201.28)          |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00                | 0.00                | 3,581.85            | 8,239.56                             | (11,821.41)         |
| 00016                                      | Prep Time Teachers             | 124,023.00          | 0.00                | 124,023.00          | 69,689.30           | 88,117.49                            | (33,783.79)         |
| 00031                                      | Custodial Supplies             | 6,700.00            | 0.00                | 6,700.00            | 2,557.40            | 0.00                                 | 4,142.60            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 12,630.60           | 0.00                                 | (12,630.60)         |
| 00035                                      | Program Allocation             | 130,475.00          | 0.00                | 130,475.00          | 60,563.09           | 88,117.49                            | (18,205.58)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00              | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00           | 17,599.00           | 7,622.95            | 0.00                                 | 9,976.05            |
| 33100                                      | IDEA Part B Local Entitlement  | 87,493.00           | 0.00                | 87,493.00           | 16,989.08           | 31,947.90                            | 38,556.02           |
| 60101                                      | After School Education Safety  | 211,458.00          | 7,963.00            | 219,421.00          | 6,525.65            | 227,691.94                           | (14,796.59)         |
| 65003                                      | Special Education Personnel    | 300,782.00          | 0.00                | 300,782.00          | 110,355.30          | 142,525.12                           | 47,901.58           |
| 65007                                      | Special Ed A                   | 0.00                | 0.00                | 0.00                | 3,318.53            | 0.00                                 | (3,318.53)          |
| 81507                                      | PPO Custodial GFU              | 154,190.00          | 0.00                | 154,190.00          | 50,562.53           | 63,972.91                            | 39,654.56           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,513,208.00</b> | <b>(101,692.00)</b> | <b>3,411,516.00</b> | <b>1,381,195.66</b> | <b>2,150,392.26</b>                  | <b>(120,071.92)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,821,409.00</b> | <b>66,477.00</b>    | <b>3,887,886.00</b> | <b>1,510,464.74</b> | <b>2,356,344.87</b>                  | <b>21,076.39</b>    |