

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0059 - Central Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 19,104.00 | 0.00 | 19,104.00 | 5,100.81 | 15,537.87 | (1,534.68) |
| 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 | 116.00 | 116.00 | 0.00 | 0.00 | 116.00 |
| 09800 | LCFF Intervention Support | 126,829.00 | 0.00 | 126,829.00 | 34,134.46 | 64,425.92 | 28,268.62 |
| 30100 | Title I Basic Program | 277,907.00 | 0.00 | 277,907.00 | 99,470.68 | 160,782.85 | 17,653.47 |
| 30103 | Title I Parent Involvement | 4,233.00 | 0.00 | 4,233.00 | 0.00 | 0.00 | 4,233.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 136,460.00 | 0.00 | 136,460.00 | 25,361.34 | 50,825.12 | 60,273.54 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 2,069.15 | 0.00 | (2,069.15) |
| 32120 | CRSSA Act ESSER II Fund | 92,292.00 | 267,363.00 | 359,655.00 | 79,965.94 | 220,057.28 | 59,631.78 |
| 61055 | State Preschool Non Positions | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 174.56 | 1,745.44 |
| 65000 | Special Education NonPersonnel | 1,550.00 | 0.00 | 1,550.00 | 721.27 | 403.75 | 424.98 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 229,920.00 | 229,920.00 | 82,588.62 | 203,338.48 | (56,007.10) |
| 74250 | Expanded Learning Opportunity | 0.00 | 97,245.00 | 97,245.00 | 102,556.35 | 0.00 | (5,311.35) |
| 74260 | Expanded Learning Opp Para | 0.00 | 272.00 | 272.00 | 272.11 | 0.00 | (0.11) |
| 96000 | Contributions to Sites | 0.00 | 2,967.00 | 2,967.00 | 460.00 | 0.00 | 2,507.00 |
| Total Resources Site Controlled | | 662,082.00 | 599,483.00 | 1,261,565.00 | 433,334.16 | 715,545.83 | 112,685.01 |
| 00001 | Site Funded Positions | 28,985.00 | 0.00 | 28,985.00 | 7,793.87 | 17,639.90 | 3,551.23 |
| 00010 | Position Allocation | 3,273,998.00 | (255,309.00) | 3,018,689.00 | 1,321,803.97 | 1,917,275.90 | (220,390.87) |
| 00011 | Visiting Teachers | 27,951.00 | 0.00 | 27,951.00 | 20,401.50 | 0.00 | 7,549.50 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 1,164.12 | 0.00 | (1,164.12) |
| 00016 | Prep Time Teachers | 184,129.00 | 0.00 | 184,129.00 | 89,314.64 | 134,949.82 | (40,135.46) |
| 00031 | Custodial Supplies | 9,500.00 | 0.00 | 9,500.00 | 4,038.18 | 2.28 | 5,459.54 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 23,014.86 | 0.00 | (23,014.86) |
| 00035 | Program Allocation | 127,646.00 | 0.00 | 127,646.00 | 56,078.92 | 88,117.49 | (16,550.41) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 19,099.00 | 19,099.00 | 17,062.42 | 0.00 | 2,036.58 |
| 33100 | IDEA Part B Local Entitlement | 313,390.00 | 0.00 | 313,390.00 | 106,355.26 | 229,445.42 | (22,410.68) |
| 58110 | Other Fed-Impact Aid/SPED | 43,746.00 | 0.00 | 43,746.00 | 12,197.45 | 31,947.90 | (399.35) |
| 60101 | After School Education Safety | 254,697.00 | 53,988.00 | 308,685.00 | 16,009.84 | 289,047.39 | 3,627.77 |
| 61051 | Child Dev CA SPS Pro CSPP | 169,894.00 | 0.00 | 169,894.00 | 67,993.02 | 105,237.37 | (3,336.39) |
| 65003 | Special Education Personnel | 1,237,200.00 | 0.00 | 1,237,200.00 | 520,881.42 | 838,021.01 | (121,702.43) |
| 92502 | Custodial Personnel Fund 25 | 180,250.00 | 0.00 | 180,250.00 | 74,591.25 | 113,626.58 | (7,967.83) |
| Total Resources NOT Site Controlled | | 5,851,386.00 | (181,822.00) | 5,669,564.00 | 2,338,700.72 | 3,765,311.06 | (434,447.78) |
| Total All Resources | | 6,513,468.00 | 417,661.00 | 6,931,129.00 | 2,772,034.88 | 4,480,856.89 | (321,762.77) |