

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0009 - Audubon K-8  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 23,435.00           | 0.00                | 23,435.00           | 1,683.44          | 14,069.52                            | 7,682.04            |
| 00005                                      | Fixed Expenses                 | 1,801.00            | 0.00                | 1,801.00            | 445.77            | 0.00                                 | 1,355.23            |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00              | 672.00              | 0.00              | 0.00                                 | 672.00              |
| 09800                                      | LCFF Intervention Support      | 85,561.00           | 0.00                | 85,561.00           | 13,247.35         | 40,237.12                            | 32,076.53           |
| 30100                                      | Title I Basic Program          | 155,450.00          | 0.00                | 155,450.00          | 17,774.26         | 68,970.42                            | 68,705.32           |
| 30103                                      | Title I Parent Involvement     | 2,882.00            | 0.00                | 2,882.00            | 0.00              | 0.00                                 | 2,882.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 77,712.00           | 0.00                | 77,712.00           | 1,950.00          | 0.00                                 | 75,762.00           |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 128,289.00          | 128,289.00          | 0.00              | 0.00                                 | 128,289.00          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,790.00            | (8,790.00)          | 0.00                | 0.00              | 0.00                                 | 0.00                |
| 61055                                      | State Preschool Non Positions  | 2,142.00            | 0.00                | 2,142.00            | 0.00              | 0.00                                 | 2,142.00            |
| 65000                                      | Special Education NonPersonnel | 960.00              | 0.00                | 960.00              | 0.00              | 0.00                                 | 960.00              |
| 78701                                      | Learning Loss S&C-Reopening    | 0.00                | 26,773.00           | 26,773.00           | 5,559.00          | 0.00                                 | 21,214.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>358,733.00</b>   | <b>146,944.00</b>   | <b>505,677.00</b>   | <b>40,659.82</b>  | <b>123,277.06</b>                    | <b>341,740.12</b>   |
| 00001                                      | Site Funded Positions          | 14,097.00           | 0.00                | 14,097.00           | 1,417.02          | 10,149.64                            | 2,530.34            |
| 00010                                      | Position Allocation            | 3,067,998.00        | (125,917.00)        | 2,942,081.00        | 615,466.13        | 2,331,532.98                         | (4,918.11)          |
| 00011                                      | Visiting Teachers              | 24,796.00           | 0.00                | 24,796.00           | 5,296.45          | 0.00                                 | 19,499.55           |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00                | 0.00                | 8,439.25          | 85,388.02                            | (93,827.27)         |
| 00016                                      | Prep Time Teachers             | 179,074.00          | 0.00                | 179,074.00          | 41,774.82         | 160,565.71                           | (23,266.53)         |
| 00031                                      | Custodial Supplies             | 7,373.00            | 0.00                | 7,373.00            | 0.00              | (0.01)                               | 7,373.01            |
| 33100                                      | IDEA Part B Local Entitlement  | 139,225.00          | 0.00                | 139,225.00          | 17,216.21         | 123,197.89                           | (1,189.10)          |
| 53100                                      | Child Nutrition: School Progra | 23,658.00           | 0.00                | 23,658.00           | 5,226.68          | 17,630.16                            | 801.16              |
| 60101                                      | After School Education Safety  | 164,985.00          | 10,407.00           | 175,392.00          | 0.00              | 202,644.00                           | (27,252.00)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 86,113.00           | 0.00                | 86,113.00           | 18,837.06         | 68,644.79                            | (1,368.85)          |
| 65003                                      | Special Education Personnel    | 1,029,747.00        | 0.00                | 1,029,747.00        | 198,200.89        | 911,478.00                           | (79,931.89)         |
| 81507                                      | PPO Custodial GFU              | 137,157.00          | 0.00                | 137,157.00          | 26,330.17         | 83,897.82                            | 26,929.01           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,874,223.00</b> | <b>(115,510.00)</b> | <b>4,758,713.00</b> | <b>938,204.68</b> | <b>3,995,129.00</b>                  | <b>(174,620.68)</b> |
| <b>Total All Resources</b>                 |                                | <b>5,232,956.00</b> | <b>31,434.00</b>    | <b>5,264,390.00</b> | <b>978,864.50</b> | <b>4,118,406.06</b>                  | <b>167,119.44</b>   |