

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0033 - Boone Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 12,011.00           | 0.00                | 12,011.00           | 1,937.77            | 6,031.64                             | 4,041.59            |
| 00005                                      | Fixed Expenses                 | 1,800.00            | 0.00                | 1,800.00            | 894.89              | 0.00                                 | 905.11              |
| 06100                                      | Civic Center Net Income        | 0.00                | 206.00              | 206.00              | 0.00                | 0.00                                 | 206.00              |
| 09800                                      | LCFF Intervention Support      | 58,190.00           | 0.00                | 58,190.00           | 19,373.98           | 12,245.48                            | 26,570.54           |
| 30100                                      | Title I Basic Program          | 104,640.00          | 0.00                | 104,640.00          | 55,191.83           | 36,533.62                            | 12,914.55           |
| 30103                                      | Title I Parent Involvement     | 2,201.00            | 0.00                | 2,201.00            | 0.00                | (6.73)                               | 2,207.73            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 51,205.00           | 0.00                | 51,205.00           | 16,975.59           | 12,239.32                            | 21,990.09           |
| 60102                                      | ASES-Primetime-Site Tutoring   | 9,925.00            | (9,925.00)          | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00                | 200.00              | 0.00                | 0.00                                 | 200.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 8,381.00            | 8,381.00            | 104.25              | 0.00                                 | 8,276.75            |
| <b>Total Resources Site Controlled</b>     |                                | <b>240,172.00</b>   | <b>(1,338.00)</b>   | <b>238,834.00</b>   | <b>94,478.31</b>    | <b>67,043.33</b>                     | <b>77,312.36</b>    |
| 00001                                      | Site Funded Positions          | 20,062.00           | 0.00                | 20,062.00           | 8,079.10            | 8,291.40                             | 3,691.50            |
| 00010                                      | Position Allocation            | 2,507,724.00        | (125,917.00)        | 2,381,807.00        | 1,525,882.53        | 1,083,970.00                         | (228,045.53)        |
| 00011                                      | Visiting Teachers              | 20,881.00           | 0.00                | 20,881.00           | 2,177.33            | 0.00                                 | 18,703.67           |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00                | 0.00                | 68.68               | 0.00                                 | (68.68)             |
| 00016                                      | Prep Time Teachers             | 125,511.00          | 0.00                | 125,511.00          | 99,585.08           | 59,872.50                            | (33,946.58)         |
| 00031                                      | Custodial Supplies             | 6,700.00            | 0.00                | 6,700.00            | 1,824.96            | 0.00                                 | 4,875.04            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 4,226.16            | 0.00                                 | (4,226.16)          |
| 00035                                      | Program Allocation             | 129,261.00          | 0.00                | 129,261.00          | 82,942.11           | 59,872.50                            | (13,553.61)         |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00                | 0.00                | 59,787.70           | 18,190.64                            | (77,978.34)         |
| 33100                                      | IDEA Part B Local Entitlement  | 85,390.00           | 0.00                | 85,390.00           | 39,076.04           | 43,131.80                            | 3,182.16            |
| 53100                                      | Child Nutrition: School Progra | 43,884.00           | (43,884.00)         | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60101                                      | After School Education Safety  | 186,309.00          | 37,468.00           | 223,777.00          | 70,007.57           | 144,241.33                           | 9,528.10            |
| 65003                                      | Special Education Personnel    | 242,272.00          | 0.00                | 242,272.00          | 134,838.18          | 119,433.00                           | (11,999.18)         |
| 78700                                      | Learning Loss S&C              | 0.00                | 0.00                | 0.00                | 23,888.11           | 28,243.73                            | (52,131.84)         |
| 81507                                      | PPO Custodial GFU              | 163,820.00          | 0.00                | 163,820.00          | 81,866.28           | 64,420.19                            | 17,533.53           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,531,814.00</b> | <b>(132,333.00)</b> | <b>3,399,481.00</b> | <b>2,134,249.83</b> | <b>1,629,667.09</b>                  | <b>(364,435.92)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,771,986.00</b> | <b>(133,671.00)</b> | <b>3,638,315.00</b> | <b>2,228,728.14</b> | <b>1,696,710.42</b>                  | <b>(287,123.56)</b> |