

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0181 - Longfellow K-8  
FOR BUDGET PERIOD 2021  
As of 05/14/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 28,706.00           | 0.00                | 28,706.00           | 10,870.27           | 8,604.32                             | 9,231.41            |
| 00005                                      | Fixed Expenses                 | 1,907.00            | 0.00                | 1,907.00            | 1,596.13            | 0.00                                 | 310.87              |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00              | 672.00              | 142.18              | 0.00                                 | 529.82              |
| 06100                                      | Civic Center Net Income        | 0.00                | 6,952.00            | 6,952.00            | 776.29              | 0.02                                 | 6,175.69            |
| 09800                                      | LCFF Intervention Support      | 29,630.00           | 0.00                | 29,630.00           | 21,877.21           | 3,098.51                             | 4,654.28            |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 7,535.00            | 7,535.00            | 2,008.30            | 0.00                                 | 5,526.70            |
| 32201                                      | CRF Phase One Exp              | 0.00                | 0.00                | 0.00                | 20,067.81           | 0.00                                 | (20,067.81)         |
| 65000                                      | Special Education NonPersonnel | 220.00              | 0.00                | 220.00              | 0.00                | 0.00                                 | 220.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 2,826.00            | 2,826.00            | 0.00                | 0.00                                 | 2,826.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>60,463.00</b>    | <b>17,985.00</b>    | <b>78,448.00</b>    | <b>57,338.19</b>    | <b>11,702.85</b>                     | <b>9,406.96</b>     |
| 00001                                      | Site Funded Positions          | 25,439.00           | (15,842.00)         | 9,597.00            | 7,841.52            | 1,915.03                             | (159.55)            |
| 00010                                      | Position Allocation            | 4,222,859.00        | 31,548.00           | 4,254,407.00        | 3,496,828.18        | 748,462.71                           | 9,116.11            |
| 00011                                      | Visiting Teachers              | 36,540.00           | 0.00                | 36,540.00           | 46,438.96           | 0.00                                 | (9,898.96)          |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00                | 0.00                | 5,938.76            | 2,227.85                             | (8,166.61)          |
| 00016                                      | Prep Time Teachers             | 200,818.00          | (14,044.00)         | 186,774.00          | 149,108.60          | 33,347.98                            | 4,317.42            |
| 00018                                      | District Allocation            | 127,920.00          | (106,207.00)        | 21,713.00           | (982.70)            | 0.00                                 | 22,695.70           |
| 00031                                      | Custodial Supplies             | 8,820.00            | 0.00                | 8,820.00            | 4,647.46            | 0.00                                 | 4,172.54            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 16,185.80           | 0.00                                 | (16,185.80)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 196.00              | 196.00              | 0.00                | 0.00                                 | 196.00              |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 1,500.00            | 1,500.00            | 6,920.90            | 366.60                               | (5,787.50)          |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00                | 0.00                | 96,199.45           | 15,969.52                            | (112,168.97)        |
| 53100                                      | Child Nutrition: School Progra | 32,513.00           | (32,513.00)         | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 58110                                      | Other Fed-Impact Aid/SPED      | 42,696.00           | 0.00                | 42,696.00           | 31,323.78           | 8,626.37                             | 2,745.85            |
| 65003                                      | Special Education Personnel    | 347,067.00          | 0.00                | 347,067.00          | 233,867.90          | 50,116.78                            | 63,082.32           |
| 74200                                      | P98 Learning Loss LCFF         | 0.00                | 16,462.00           | 16,462.00           | 783.72              | 0.00                                 | 15,678.28           |
| 90050                                      | AP EXAM                        | 0.00                | 6,467.00            | 6,467.00            | (3,769.00)          | 4,082.00                             | 6,154.00            |
| 92502                                      | Custodial Personnel Fund 25    | 165,903.00          | 0.00                | 165,903.00          | 129,820.01          | 27,325.67                            | 8,757.32            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,210,575.00</b> | <b>(112,433.00)</b> | <b>5,098,142.00</b> | <b>4,221,153.34</b> | <b>892,440.51</b>                    | <b>(15,451.85)</b>  |
| <b>Total All Resources</b>                 |                                | <b>5,271,038.00</b> | <b>(94,448.00)</b>  | <b>5,176,590.00</b> | <b>4,278,491.53</b> | <b>904,143.36</b>                    | <b>(6,044.89)</b>   |