

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0009 - Audubon K-8  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,435.00	0.00	23,435.00	16,508.72	0.00	6,926.28
00005	Fixed Expenses	1,801.00	0.00	1,801.00	1,807.63	0.00	(6.63)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	578.00	578.00	0.00	0.00	578.00
09800	LCFF Intervention Support	85,561.00	0.00	85,561.00	85,554.33	0.00	6.67
30100	Title I Basic Program	155,450.00	0.00	155,450.00	143,740.23	19,072.57	(7,362.80)
30103	Title I Parent Involvement	2,882.00	0.00	2,882.00	1,543.47	11.35	1,327.18
30106	Title I Supplmnt Prog Imprvmnt	77,712.00	0.00	77,712.00	77,710.81	384.52	(383.33)
31820	ESSA Schl Imp (CSI) Funding	0.00	128,289.00	128,289.00	82,320.46	25,457.74	20,510.80
32101	CARES Act ESSER Fund Office	0.00	7,133.00	7,133.00	3,541.58	0.00	3,591.42
32201	CRF Phase One Exp	0.00	0.00	0.00	8,863.67	0.00	(8,863.67)
60102	ASES-Primetime-Site Tutoring	8,790.00	2,738.00	11,528.00	11,116.08	0.00	411.92
61055	State Preschool Non Positions	2,142.00	(1,662.00)	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	960.00	0.00	960.00	0.00	0.00	960.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	41,141.69	0.00	(41,141.69)
96000	Contributions to Sites	0.00	7,427.00	7,427.00	245.46	0.00	7,181.54
<b>Total Resources Site Controlled</b>		<b>358,733.00</b>	<b>145,175.00</b>	<b>503,908.00</b>	<b>474,094.13</b>	<b>44,926.18</b>	<b>(15,112.31)</b>
00001	Site Funded Positions	14,097.00	(2,468.00)	11,629.00	11,061.63	0.00	567.37
00010	Position Allocation	3,067,998.00	(160,077.00)	2,907,921.00	2,827,263.99	0.00	80,657.01
00011	Visiting Teachers	24,796.00	0.00	24,796.00	17,130.99	0.00	7,665.01
00012	Additional Teacher Cost	0.00	0.00	0.00	4,415.12	0.00	(4,415.12)
00015	Other Unrestricted Positions	0.00	0.00	0.00	23,856.97	0.00	(23,856.97)
00016	Prep Time Teachers	179,074.00	18,037.00	197,111.00	190,878.83	0.00	6,232.17
00030	Custodial Personnel	0.00	0.00	0.00	2,088.72	0.00	(2,088.72)
00031	Custodial Supplies	7,373.00	850.00	8,223.00	7,277.96	94.13	850.91
00033	Custodial Subs	0.00	0.00	0.00	301.20	0.00	(301.20)
00501	Hourly Programs	0.00	0.00	0.00	(0.03)	0.00	0.03
14000	Education Protection Account	0.00	0.00	0.00	94,560.16	0.00	(94,560.16)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	173,784.69	0.00	(172,284.69)
32200	CRF Learning Loss	0.00	0.00	0.00	64,296.88	0.00	(64,296.88)
33100	IDEA Part B Local Entitlement	139,225.00	0.00	139,225.00	128,376.39	0.00	10,848.61
53100	Child Nutrition: School Progra	23,658.00	(23,658.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	164,985.00	24,777.00	189,762.00	171,914.14	61,118.27	(43,270.41)
61051	Child Dev CA SPS Pro CSPP	86,113.00	(894.00)	85,219.00	82,997.81	0.00	2,221.19
65003	Special Education Personnel	1,029,747.00	0.00	1,029,747.00	1,065,000.47	0.00	(35,253.47)
65007	Special Ed A	0.00	0.00	0.00	6,127.20	0.00	(6,127.20)
74200	P98 Learning Loss LCFF	0.00	29,690.00	29,690.00	40,370.66	0.00	(10,680.66)
81507	PPO Custodial GFU	137,157.00	0.00	137,157.00	114,393.92	0.00	22,763.08
<b>Total Resources NOT Site Controlled</b>		<b>4,874,223.00</b>	<b>(112,243.00)</b>	<b>4,761,980.00</b>	<b>5,026,097.70</b>	<b>61,212.40</b>	<b>(325,330.10)</b>
<b>Total All Resources</b>		<b>5,232,956.00</b>	<b>32,932.00</b>	<b>5,265,888.00</b>	<b>5,500,191.83</b>	<b>106,138.58</b>	<b>(340,442.41)</b>