

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0059 - Central Elementary  
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	27,224.00	0.00	27,224.00	19,571.22	0.00	7,652.78
00005	Fixed Expenses	1,803.00	0.00	1,803.00	1,807.68	0.00	(4.68)
06100	Civic Center Net Income	0.00	116.00	116.00	0.00	0.00	116.00
09800	LCFF Intervention Support	126,974.00	0.00	126,974.00	118,635.21	13.20	8,325.59
30100	Title I Basic Program	252,724.00	0.00	252,724.00	230,123.51	0.00	22,600.49
30103	Title I Parent Involvement	4,135.00	0.00	4,135.00	3,998.30	0.00	136.70
30106	Title I Supplmnt Prog Imprvmnt	112,102.00	0.00	112,102.00	105,243.42	0.00	6,858.58
32101	CARES Act ESSER Fund Office	0.00	5,088.00	5,088.00	4,944.88	0.00	143.12
32201	CRF Phase One Exp	0.00	0.00	0.00	23,647.52	0.00	(23,647.52)
60102	ASES-Primetime-Site Tutoring	11,955.00	(11,955.00)	0.00	0.00	0.00	0.00
60111	ASES PrimeTime Kids Code	0.00	16,009.00	16,009.00	6,834.50	0.00	9,174.50
61055	State Preschool Non Positions	6,480.00	(4,560.00)	1,920.00	1,865.00	0.00	55.00
65000	Special Education NonPersonnel	1,550.00	0.00	1,550.00	1,377.78	0.00	172.22
74250	Expanded Learning Opportunity	0.00	0.00	0.00	55,067.83	0.00	(55,067.83)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	251.19	0.00	(251.19)
96000	Contributions to Sites	0.00	4,551.00	4,551.00	1,582.98	0.00	2,968.02
<b>Total Resources Site Controlled</b>		<b>544,947.00</b>	<b>9,249.00</b>	<b>554,196.00</b>	<b>574,951.02</b>	<b>13.20</b>	<b>(20,768.22)</b>
00001	Site Funded Positions	23,900.00	(5,441.00)	18,459.00	18,428.87	0.00	30.13
00010	Position Allocation	3,606,659.00	(141,767.00)	3,464,892.00	3,383,049.86	0.00	81,842.14
00011	Visiting Teachers	31,319.00	0.00	31,319.00	5,798.24	0.00	25,520.76
00012	Additional Teacher Cost	0.00	0.00	0.00	312,610.38	0.00	(312,610.38)
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,161.75	0.00	(1,161.75)
00016	Prep Time Teachers	201,372.00	25,603.00	226,975.00	225,817.75	0.00	1,157.25
00030	Custodial Personnel	0.00	0.00	0.00	3,053.88	0.00	(3,053.88)
00031	Custodial Supplies	9,500.00	0.00	9,500.00	9,428.60	0.00	71.40
00033	Custodial Subs	0.00	0.00	0.00	26,455.86	0.00	(26,455.86)
00035	Program Allocation	127,920.00	7,502.00	135,422.00	130,974.55	0.00	4,447.45
00501	Hourly Programs	0.00	0.00	0.00	27.40	0.00	(27.40)
14000	Education Protection Account	0.00	0.00	0.00	113,635.09	0.00	(113,635.09)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	205,062.35	0.00	(203,562.35)
32200	CRF Learning Loss	0.00	0.00	0.00	99,869.91	0.00	(99,869.91)
33100	IDEA Part B Local Entitlement	391,241.00	0.00	391,241.00	360,904.70	0.00	30,336.30
53100	Child Nutrition: School Progra	34,027.00	(34,027.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	224,406.00	42,918.00	267,324.00	217,762.25	92,860.75	(43,299.00)
61051	Child Dev CA SPS Pro CSPP	171,471.00	(1,171.00)	170,300.00	176,619.89	0.00	(6,319.89)
65003	Special Education Personnel	1,387,471.00	0.00	1,387,471.00	1,265,988.08	0.00	121,482.92
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	420.00	420.00	417.64	0.00	2.36
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	1,643.29	0.00	(1,643.29)
74200	P98 Learning Loss LCFF	0.00	69,081.00	69,081.00	44,248.96	0.00	24,832.04
92502	Custodial Personnel Fund 25	181,887.00	0.00	181,887.00	155,872.80	0.00	26,014.20
<b>Total Resources NOT Site Controlled</b>		<b>6,391,173.00</b>	<b>(35,382.00)</b>	<b>6,355,791.00</b>	<b>6,758,832.10</b>	<b>92,860.75</b>	<b>(495,901.85)</b>
<b>Total All Resources</b>		<b>6,936,120.00</b>	<b>(26,133.00)</b>	<b>6,909,987.00</b>	<b>7,333,783.12</b>	<b>92,873.95</b>	<b>(516,670.07)</b>