

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0175 - Lindbergh/Schweitzer Elem
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	2,532.00	0.00	2,532.00	2,526.35	0.00	5.65
00005	Fixed Expenses	9,119.00	0.00	9,119.00	6,179.60	0.00	2,939.40
06100	Civic Center Net Income	0.00	102,852.00	102,852.00	22,325.48	0.00	80,526.52
09800	LCFF Intervention Support	33,319.00	0.00	33,319.00	33,136.68	0.00	182.32
30100	Title I Basic Program	57,413.00	3,747.00	61,160.00	35,246.90	9.28	25,903.82
30103	Title I Parent Involvement	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00
30106	Title I Supplmnt Prog Imprvmt	32,110.00	0.00	32,110.00	1,318.42	0.00	30,791.58
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	705.33	0.00	3,984.67
32201	CRF Phase One Exp	0.00	0.00	0.00	35,118.79	0.00	(35,118.79)
60102	ASES-Primetime-Site Tutoring	8,088.00	(8,088.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	3,228.00	132.00	3,360.00	941.60	224.18	2,194.22
65000	Special Education NonPersonnel	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
96000	Contributions to Sites	0.00	2,579.00	2,579.00	0.00	0.00	2,579.00
Total Resources Site Controlled		149,798.00	105,912.00	255,710.00	137,499.15	233.46	117,977.39
00001	Site Funded Positions	19,083.00	(2,534.00)	16,549.00	14,482.44	0.00	2,066.56
00010	Position Allocation	1,624,423.00	(10,919.00)	1,613,504.00	1,543,541.93	0.00	69,962.07
00011	Visiting Teachers	11,745.00	0.00	11,745.00	15,891.38	0.00	(4,146.38)
00012	Additional Teacher Cost	0.00	0.00	0.00	708.09	0.00	(708.09)
00014	Addn't Certificated Alloc	0.00	48,152.00	48,152.00	8,691.79	0.00	39,460.21
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	132,427.43	0.00	(4,507.43)
00016	Prep Time Teachers	87,858.00	11,495.00	99,353.00	101,120.46	0.00	(1,767.46)
00031	Custodial Supplies	14,000.00	500.00	14,500.00	14,478.70	13.97	7.33
00033	Custodial Subs	0.00	0.00	0.00	25,974.10	0.00	(25,974.10)
05100	Rentals / Civic Center	0.00	88.00	88.00	0.00	0.00	88.00
14000	Education Protection Account	0.00	0.00	0.00	49,963.61	0.00	(49,963.61)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	70,402.65	0.00	(68,902.65)
32200	CRF Learning Loss	0.00	0.00	0.00	77,366.45	0.00	(77,366.45)
33100	IDEA Part B Local Entitlement	110,369.00	0.00	110,369.00	182,855.08	0.00	(72,486.08)
58110	Other Fed-Impact Aid/SPED	47,521.00	0.00	47,521.00	45,158.84	0.00	2,362.16
60101	After School Education Safety	151,811.00	25,663.00	177,474.00	141,413.91	64,701.98	(28,641.89)
61051	Child Dev CA SPS Pro CSPP	308,459.00	(139.00)	308,320.00	391,211.45	0.00	(82,891.45)
65003	Special Education Personnel	2,899,063.00	0.00	2,899,063.00	2,620,087.07	0.00	278,975.93
65008	Transportation Spec Ed	155,016.00	(6,751.00)	148,265.00	109,692.32	0.00	38,572.68
74200	P98 Learning Loss LCFF	0.00	19,989.00	19,989.00	22,443.94	0.00	(2,454.94)
81507	PPO Custodial GFU	236,019.00	0.00	236,019.00	163,919.93	0.00	72,099.07
Total Resources NOT Site Controlled		5,793,287.00	87,044.00	5,880,331.00	5,731,831.57	64,715.95	83,783.48
Total All Resources		5,943,085.00	192,956.00	6,136,041.00	5,869,330.72	64,949.41	201,760.87