

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
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	28,706.00	0.00	28,706.00	15,505.89	1,128.15	12,071.96
00005	Fixed Expenses	1,907.00	0.00	1,907.00	1,907.00	0.00	0.00
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	0.00	6,175.71
09800	LCFF Intervention Support	29,630.00	0.00	29,630.00	24,336.63	596.12	4,697.25
32101	CARES Act ESSER Fund Office	0.00	7,535.00	7,535.00	5,344.80	0.00	2,190.20
32201	CRF Phase One Exp	0.00	0.00	0.00	41,029.62	0.00	(41,029.62)
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
Total Resources Site Controlled		60,463.00	17,985.00	78,448.00	89,042.41	1,724.27	(12,318.68)
00001	Site Funded Positions	25,439.00	(15,842.00)	9,597.00	9,862.34	0.00	(265.34)
00010	Position Allocation	4,222,859.00	31,548.00	4,254,407.00	4,118,300.49	0.00	136,106.51
00011	Visiting Teachers	36,540.00	0.00	36,540.00	48,676.38	0.00	(12,136.38)
00015	Other Unrestricted Positions	0.00	0.00	0.00	4,241.57	0.00	(4,241.57)
00016	Prep Time Teachers	200,818.00	(14,044.00)	186,774.00	179,722.36	0.00	7,051.64
00018	District Allocation	127,920.00	(106,207.00)	21,713.00	10,870.18	0.00	10,842.82
00030	Custodial Personnel	0.00	0.00	0.00	2,094.30	0.00	(2,094.30)
00031	Custodial Supplies	8,820.00	275.00	9,095.00	9,070.31	0.00	24.69
00033	Custodial Subs	0.00	0.00	0.00	26,598.30	0.00	(26,598.30)
05100	Rentals / Civic Center	0.00	196.00	196.00	0.00	0.00	196.00
14000	Education Protection Account	0.00	0.00	0.00	152,774.83	0.00	(152,774.83)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	40,055.07	0.00	(38,555.07)
32200	CRF Learning Loss	0.00	0.00	0.00	84,898.69	0.00	(84,898.69)
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	0.00	11,372.22
65003	Special Education Personnel	347,067.00	0.00	347,067.00	290,512.92	0.00	56,554.08
74200	P98 Learning Loss LCFF	0.00	16,462.00	16,462.00	14,192.04	0.00	2,269.96
90050	AP EXAM	0.00	6,467.00	6,467.00	(281.00)	0.00	6,748.00
92502	Custodial Personnel Fund 25	165,903.00	0.00	165,903.00	153,960.43	0.00	11,942.57
Total Resources NOT Site Controlled		5,210,575.00	(112,158.00)	5,098,417.00	5,176,872.99	0.00	(78,455.99)
Total All Resources		5,271,038.00	(94,173.00)	5,176,865.00	5,265,915.40	1,724.27	(90,774.67)