

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0091 - Emerson Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 33,839.00 | 0.00 | 33,839.00 | 958.10 | 9,626.17 | 23,254.73 |
| 00005 | Fixed Expenses | 3,062.00 | 0.00 | 3,062.00 | 521.52 | 0.00 | 2,540.48 |
| 09800 | LCFF Intervention Support | 87,425.00 | 0.00 | 87,425.00 | 111.25 | 12,341.06 | 74,972.69 |
| 30100 | Title I Basic Program | 195,911.00 | 0.00 | 195,911.00 | 26,723.52 | 107,020.59 | 62,166.89 |
| 30103 | Title I Parent Involvement | 2,984.00 | 0.00 | 2,984.00 | 0.00 | 0.00 | 2,984.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 94,506.00 | 0.00 | 94,506.00 | 1,583.71 | 9,987.04 | 82,935.25 |
| 32120 | CRSSA Act ESSER II Fund | 48,788.00 | 0.00 | 48,788.00 | 6,383.54 | 42,717.79 | (313.33) |
| 61055 | State Preschool Non Positions | 2,400.00 | 0.00 | 2,400.00 | 48.49 | 0.00 | 2,351.51 |
| 65000 | Special Education NonPersonnel | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 1,311.69 | 16,874.96 | (18,186.65) |
| 74250 | Expanded Learning Opportunity | 0.00 | 1,000.00 | 1,000.00 | 39,320.47 | 0.00 | (38,320.47) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 1,222.32 | 0.00 | (1,222.32) |
| Total Resources Site Controlled | | 469,965.00 | 1,000.00 | 470,965.00 | 78,184.61 | 198,567.61 | 194,212.78 |
| 00001 | Site Funded Positions | 871.00 | 0.00 | 871.00 | 10.18 | 739.49 | 121.33 |
| 00010 | Position Allocation | 2,708,946.00 | 0.00 | 2,708,946.00 | 361,275.32 | 2,503,294.62 | (155,623.94) |
| 00011 | Visiting Teachers | 22,627.00 | 0.00 | 22,627.00 | 0.00 | 0.00 | 22,627.00 |
| 00016 | Prep Time Teachers | 124,023.00 | 0.00 | 124,023.00 | 17,056.09 | 94,844.67 | 12,122.24 |
| 00018 | District Allocation | 156,142.00 | 0.00 | 156,142.00 | 1,939.40 | 143,908.52 | 10,294.08 |
| 00031 | Custodial Supplies | 9,767.00 | 0.00 | 9,767.00 | 778.72 | 1,669.39 | 7,318.89 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 9,589.95 | 0.00 | (9,589.95) |
| 32100 | CARES Act ESSER Fund | 0.00 | 0.00 | 0.00 | (23.39) | 0.00 | 23.39 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 17,599.00 |
| 33100 | IDEA Part B Local Entitlement | 48,614.00 | 0.00 | 48,614.00 | 417.24 | 48,734.64 | (537.88) |
| 60101 | After School Education Safety | 164,765.00 | 0.00 | 164,765.00 | 0.00 | 22,775.96 | 141,989.04 |
| 61051 | Child Dev CA SPS Pro CSPP | 205,217.00 | 0.00 | 205,217.00 | 25,181.94 | 159,366.47 | 20,668.59 |
| 65003 | Special Education Personnel | 893,301.00 | 0.00 | 893,301.00 | 66,021.51 | 858,726.51 | (31,447.02) |
| 92502 | Custodial Personnel Fund 25 | 239,664.00 | 0.00 | 239,664.00 | 31,090.17 | 214,169.34 | (5,595.51) |
| Total Resources NOT Site Controlled | | 4,573,937.00 | 17,599.00 | 4,591,536.00 | 513,337.13 | 4,048,229.61 | 29,969.26 |
| Total All Resources | | 5,043,902.00 | 18,599.00 | 5,062,501.00 | 591,521.74 | 4,246,797.22 | 224,182.04 |