

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0057 - Carver Elementary
FOR BUDGET PERIOD 2022
As of 02/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,936.00 | 0.00 | 15,936.00 | 4,795.37 | 3,248.56 | 7,892.07 |
| 00005 | Fixed Expenses | 1,784.00 | 0.00 | 1,784.00 | 871.50 | 0.00 | 912.50 |
| 06100 | Civic Center Net Income | 0.00 | 53.00 | 53.00 | 0.00 | 0.00 | 53.00 |
| 09800 | LCFF Intervention Support | 28,013.00 | 0.00 | 28,013.00 | 7,054.69 | (0.01) | 20,958.32 |
| 30100 | Title I Basic Program | 64,604.00 | 0.00 | 64,604.00 | 34,687.05 | 24,481.61 | 5,435.34 |
| 30103 | Title I Parent Involvement | 1,152.00 | 0.00 | 1,152.00 | 787.07 | 0.00 | 364.93 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 31,465.00 | 0.00 | 31,465.00 | 13,803.77 | 7,147.05 | 10,514.18 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 2,028.00 | 2,028.00 | 2,028.79 | 0.00 | (0.79) |
| 32150 | GEER Learning Loss SWD | 0.00 | 16,099.00 | 16,099.00 | 4,841.62 | 0.00 | 11,257.38 |
| 65000 | Special Education NonPersonnel | 1,960.00 | 0.00 | 1,960.00 | 67.35 | 0.00 | 1,892.65 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| 96000 | Contributions to Sites | 0.00 | 2,728.00 | 2,728.00 | 460.00 | 0.00 | 2,268.00 |
| Total Resources Site Controlled | | 144,914.00 | 22,028.00 | 166,942.00 | 69,397.21 | 34,877.21 | 62,667.58 |
| 00010 | Position Allocation | 1,481,434.00 | 98,541.00 | 1,579,975.00 | 893,286.79 | 686,788.55 | (100.34) |
| 00011 | Visiting Teachers | 10,647.00 | 0.00 | 10,647.00 | 24,925.80 | 0.00 | (14,278.80) |
| 00015 | Other Unrestricted Positions | 0.00 | 14,376.00 | 14,376.00 | 6,864.87 | 7,511.23 | (0.10) |
| 00016 | Prep Time Teachers | 70,762.00 | (2,217.00) | 68,545.00 | 41,081.15 | 27,462.99 | 0.86 |
| 00031 | Custodial Supplies | 6,052.00 | 0.00 | 6,052.00 | 3,878.03 | 316.98 | 1,856.99 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 895.43 | 0.00 | (895.43) |
| 30107 | Title I Student Intervention | 99,648.00 | 0.00 | 99,648.00 | 28,052.49 | 29,201.86 | 42,393.65 |
| 32100 | CARES Act ESSER Fund | 0.00 | 2,252.00 | 2,252.00 | 1,850.50 | 0.00 | 401.50 |
| 32120 | CRSSA Act ESSER II Fund | 18,168.00 | 0.00 | 18,168.00 | 24,189.09 | 8,129.73 | (14,150.82) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 3,072.14 | 0.00 | (3,072.14) |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 24,165.70 | 22,549.60 | (2,969.30) |
| 60101 | After School Education Safety | 113,647.00 | 32,254.00 | 145,901.00 | 38,349.76 | 98,003.60 | 9,547.64 |
| 65003 | Special Education Personnel | 1,024,458.00 | 0.00 | 1,024,458.00 | 493,951.64 | 386,819.83 | 143,686.53 |
| 65103 | Spec Ed Infant Prog-Personnel | 115,345.00 | 5,593.00 | 120,938.00 | 31,441.90 | 32,295.95 | 57,200.15 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 9,002.07 | 9,733.95 | (18,736.02) |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 2,512.20 | 0.00 | (2,512.20) |
| 92502 | Custodial Personnel Fund 25 | 142,188.00 | 0.00 | 142,188.00 | 74,479.59 | 61,867.31 | 5,841.10 |
| Total Resources NOT Site Controlled | | 3,126,095.00 | 150,799.00 | 3,276,894.00 | 1,701,999.15 | 1,370,681.58 | 204,213.27 |
| Total All Resources | | 3,271,009.00 | 172,827.00 | 3,443,836.00 | 1,771,396.36 | 1,405,558.79 | 266,880.85 |