

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0013 - Balboa Elementary  
FOR BUDGET PERIOD 2022  
As of 03/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,335.00	0.00	33,335.00	7,402.82	4,081.96	21,850.22
00005	Fixed Expenses	1,786.00	0.00	1,786.00	995.09	0.00	790.91
00077	CASSAS	0.00	14,038.00	14,038.00	8,711.61	0.00	5,326.39
09800	LCFF Intervention Support	101,039.00	0.00	101,039.00	52,798.53	30,765.16	17,475.31
30100	Title I Basic Program	197,393.00	916.00	198,309.00	87,408.22	43,670.40	67,230.38
30103	Title I Parent Involvement	3,112.00	0.00	3,112.00	3,021.11	0.00	90.89
30106	Title I Supplmnt Prog Imprvmnt	101,347.00	0.00	101,347.00	18,145.24	34,000.00	49,201.76
32101	CARES Act ESSER Fund Office	0.00	2,069.00	2,069.00	2,069.16	0.00	(0.16)
32103	CARES Act ESSER Fund Athletics	0.00	20,000.00	20,000.00	5,353.07	0.00	14,646.93
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	19,275.24	0.00	(1,676.24)
60102	ASES-Primetime-Site Tutoring	0.00	12,075.00	12,075.00	3,858.68	0.00	8,216.32
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	62,833.71	31,803.08	(9,691.79)
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	1,520.00	0.00	1,520.00	1,209.05	0.00	310.95
65370	SE Learning Recovery Support	0.00	1,240.00	1,240.00	184.27	594.95	460.78
90882	Carson Scholars Fund	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
96000	Contributions to Sites	0.00	2,204.00	2,204.00	187.92	0.00	2,016.08
<b>Total Resources Site Controlled</b>		<b>524,957.00</b>	<b>87,641.00</b>	<b>612,598.00</b>	<b>273,453.72</b>	<b>144,915.55</b>	<b>194,228.73</b>
00001	Site Funded Positions	4,356.00	397.00	4,753.00	2,897.39	1,854.63	0.98
00010	Position Allocation	2,809,833.00	(181,335.00)	2,628,498.00	1,720,711.89	904,517.21	3,268.90
00011	Visiting Teachers	23,959.00	0.00	23,959.00	27,463.75	0.00	(3,504.75)
00015	Other Unrestricted Positions	0.00	19,961.00	19,961.00	10,691.98	4,862.07	4,406.95
00016	Prep Time Teachers	161,229.00	(39,553.00)	121,676.00	73,389.23	47,474.62	812.15
00030	Custodial Personnel	187,699.00	0.00	187,699.00	134,380.27	68,954.02	(15,635.29)
00031	Custodial Supplies	11,553.00	0.00	11,553.00	4,218.91	(371.73)	7,705.82
00033	Custodial Subs	0.00	0.00	0.00	6,954.85	0.00	(6,954.85)
00035	Program Allocation	258,121.00	(21,476.00)	236,645.00	156,718.36	78,959.19	967.45
32100	CARES Act ESSER Fund	0.00	14,019.00	14,019.00	13,613.27	0.00	405.73
32120	CRSSA Act ESSER II Fund	26,912.00	267,363.00	294,275.00	137,463.77	94,977.90	61,833.33
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	18,554.26	0.00	(18,554.26)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	11,824.84	23,224.20	(35,049.04)
33100	IDEA Part B Local Entitlement	43,746.00	0.00	43,746.00	29,008.03	18,564.23	(3,826.26)
60101	After School Education Safety	159,247.00	24,044.00	183,291.00	93,837.87	79,699.20	9,753.93
65003	Special Education Personnel	1,184,101.00	0.00	1,184,101.00	755,262.37	450,971.89	(22,133.26)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	66,452.00	66,452.00	66,089.08	0.00	362.92
65007	Special Ed A	0.00	0.00	0.00	3,427.87	21,090.55	(24,518.42)
74220	In-Person Instruction Grant	0.00	0.00	0.00	38,507.18	23,204.71	(61,711.89)
74250	Expanded Learning Opportunity	0.00	80,663.00	80,663.00	80,685.60	0.00	(22.60)
74260	Expanded Learning Opp Para	0.00	18,657.00	18,657.00	18,657.55	0.00	(0.55)
<b>Total Resources NOT Site Controlled</b>		<b>4,870,756.00</b>	<b>249,192.00</b>	<b>5,119,948.00</b>	<b>3,404,358.32</b>	<b>1,817,982.69</b>	<b>(102,393.01)</b>
<b>Total All Resources</b>		<b>5,395,713.00</b>	<b>336,833.00</b>	<b>5,732,546.00</b>	<b>3,677,812.04</b>	<b>1,962,898.24</b>	<b>91,835.72</b>