

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0059 - Central 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	19,104.00	0.00	19,104.00	9,606.79	11,356.79	(1,859.58)
00005	Fixed Expenses	1,787.00	0.00	1,787.00	990.09	0.00	796.91
06100	Civic Center Net Income	0.00	116.00	116.00	0.00	0.00	116.00
09800	LCFF Intervention Support	126,829.00	0.00	126,829.00	79,816.86	28,223.93	18,788.21
30100	Title I Basic Program	277,907.00	0.00	277,907.00	180,022.19	82,481.88	15,402.93
30103	Title I Parent Involvement	4,233.00	0.00	4,233.00	1,068.97	0.00	3,164.03
30106	Title I Supplmnt Prog Imprvmnt	136,460.00	0.00	136,460.00	67,215.27	34,229.18	35,015.55
32101	CARES Act ESSER Fund Office	0.00	2,069.00	2,069.00	2,069.15	0.00	(0.15)
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	27,195.53	0.00	(8,096.53)
61051	Child Dev CA SPS Pro CSPP	169,894.00	0.00	169,894.00	115,305.96	59,706.17	(5,118.13)
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	1,350.81	14.17	555.02
65000	Special Education NonPersonnel	1,550.00	0.00	1,550.00	1,140.85	0.00	409.15
65370	SE Learning Recovery Support	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
96000	Contributions to Sites	0.00	3,657.00	3,657.00	1,150.00	0.00	2,507.00
<b>Total Resources Site Controlled</b>		<b>739,684.00</b>	<b>26,541.00</b>	<b>766,225.00</b>	<b>486,932.47</b>	<b>216,012.12</b>	<b>63,280.41</b>
00001	Site Funded Positions	28,985.00	(7,917.00)	21,068.00	13,691.18	7,375.94	0.88
00010	Position Allocation	3,273,998.00	(24,256.00)	3,249,742.00	2,155,951.60	1,097,325.67	(3,535.27)
00011	Visiting Teachers	27,951.00	0.00	27,951.00	31,328.07	0.00	(3,377.07)
00015	Other Unrestricted Positions	0.00	1,164.00	1,164.00	1,164.12	0.00	(0.12)
00016	Prep Time Teachers	184,129.00	39,510.00	223,639.00	146,599.34	76,791.03	248.63
00031	Custodial Supplies	9,500.00	0.00	9,500.00	5,531.28	7.25	3,961.47
00033	Custodial Subs	0.00	0.00	0.00	13,600.83	0.00	(13,600.83)
00035	Program Allocation	127,646.00	15,411.00	143,057.00	92,010.94	50,137.45	908.61
05100	Rentals / Civic Center	0.00	2,586.00	2,586.00	0.00	0.00	2,586.00
32100	CARES Act ESSER Fund	0.00	31,330.00	31,330.00	30,923.75	0.00	406.25
32120	CRSSA Act ESSER II Fund	92,292.00	267,363.00	359,655.00	199,824.13	114,080.82	45,750.05
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	20,641.57	0.00	(20,641.57)
33100	IDEA Part B Local Entitlement	313,390.00	0.00	313,390.00	191,353.58	72,497.66	49,538.76
58110	Other Fed-Impact Aid/SPED	43,746.00	0.00	43,746.00	22,667.99	18,039.68	3,038.33
60101	After School Education Safety	254,697.00	91,174.00	345,871.00	142,051.68	163,005.55	40,813.77
65003	Special Education Personnel	1,237,200.00	0.00	1,237,200.00	890,596.49	484,298.94	(137,695.43)
74220	In-Person Instruction Grant	0.00	229,920.00	229,920.00	167,230.63	116,003.10	(53,313.73)
74250	Expanded Learning Opportunity	0.00	97,245.00	97,245.00	102,556.35	0.00	(5,311.35)
74260	Expanded Learning Opp Para	0.00	272.00	272.00	272.11	0.00	(0.11)
92502	Custodial Personnel Fund 25	180,250.00	0.00	180,250.00	113,708.08	41,175.40	25,366.52
<b>Total Resources NOT Site Controlled</b>		<b>5,773,784.00</b>	<b>743,802.00</b>	<b>6,517,586.00</b>	<b>4,341,703.72</b>	<b>2,240,738.49</b>	<b>(64,856.21)</b>
<b>Total All Resources</b>		<b>6,513,468.00</b>	<b>770,343.00</b>	<b>7,283,811.00</b>	<b>4,828,636.19</b>	<b>2,456,750.61</b>	<b>(1,575.80)</b>