

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights Elementary
FOR BUDGET PERIOD 2022
As of 03/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,075.00	0.00	9,075.00	3,946.03	3,885.72	1,243.25
00005	Fixed Expenses	3,039.00	0.00	3,039.00	1,943.21	0.00	1,095.79
06100	Civic Center Net Income	0.00	14,522.00	14,522.00	0.00	0.00	14,522.00
09800	LCFF Intervention Support	41,625.00	0.00	41,625.00	22,516.39	9,248.74	9,859.87
30100	Title I Basic Program	96,865.00	0.00	96,865.00	53,449.97	23,822.74	19,592.29
30103	Title I Parent Involvement	1,683.00	0.00	1,683.00	55.43	0.00	1,627.57
30106	Title I Supplmnt Prog Imprvmnt	39,788.00	0.00	39,788.00	14,965.30	8,429.31	16,393.39
32101	CARES Act ESSER Fund Office	0.00	2,069.00	2,069.00	2,069.16	0.00	(0.16)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	9,578.59	0.00	8,020.41
61051	Child Dev CA SPS Pro CSPP	169,894.00	0.00	169,894.00	111,764.94	76,714.08	(18,585.02)
61055	State Preschool Non Positions	960.00	0.00	960.00	0.00	0.00	960.00
65000	Special Education NonPersonnel	670.00	0.00	670.00	396.95	218.68	54.37
65370	SE Learning Recovery Support	0.00	640.00	640.00	0.00	639.86	0.14
96000	Contributions to Sites	0.00	1,265.00	1,265.00	1,150.00	0.00	115.00
Total Resources Site Controlled		363,599.00	36,095.00	399,694.00	221,835.97	122,959.13	54,898.90
00001	Site Funded Positions	10,018.00	(8,880.00)	1,138.00	1,618.98	0.00	(480.98)
00010	Position Allocation	1,894,098.00	250,395.00	2,144,493.00	1,424,915.96	723,302.51	(3,725.47)
00011	Visiting Teachers	14,640.00	0.00	14,640.00	32,211.71	0.00	(17,571.71)
00015	Other Unrestricted Positions	0.00	5,284.00	5,284.00	3,085.39	2,163.39	35.22
00016	Prep Time Teachers	99,351.00	(2,483.00)	96,868.00	65,007.09	32,371.01	(510.10)
00031	Custodial Supplies	4,633.00	0.00	4,633.00	787.61	99.00	3,746.39
00033	Custodial Subs	0.00	0.00	0.00	288.54	0.00	(288.54)
32100	CARES Act ESSER Fund	0.00	2,882.00	2,882.00	2,844.08	0.00	37.92
32120	CRSSA Act ESSER II Fund	21,354.00	0.00	21,354.00	30,547.29	7,765.48	(16,958.77)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	15,684.32	0.00	(15,684.32)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	31,352.74	37,962.61	(69,315.35)
33100	IDEA Part B Local Entitlement	43,748.00	0.00	43,748.00	21,135.01	18,039.68	4,573.31
60101	After School Education Safety	139,629.00	66,332.00	205,961.00	93,486.84	50,204.57	62,269.59
65003	Special Education Personnel	717,488.00	0.00	717,488.00	412,850.74	244,529.48	60,107.78
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	91,011.08	60,723.11	(23,442.19)
92502	Custodial Personnel Fund 25	139,005.00	0.00	139,005.00	87,217.35	50,988.12	799.53
Total Resources NOT Site Controlled		3,083,964.00	441,822.00	3,525,786.00	2,314,044.73	1,228,148.96	(16,407.69)
Total All Resources		3,447,563.00	477,917.00	3,925,480.00	2,535,880.70	1,351,108.09	38,491.21