

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
FOR BUDGET PERIOD 2022
As of 05/13/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 54,705.00 | 0.00 | 54,705.00 | 36,845.12 | 8,555.03 | 9,304.85 |
| 00005 | Fixed Expenses | 1,748.00 | 0.00 | 1,748.00 | 1,992.76 | 0.00 | (244.76) |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 06100 | Civic Center Net Income | 0.00 | 6,176.00 | 6,176.00 | 0.00 | 0.00 | 6,176.00 |
| 09800 | LCFF Intervention Support | 28,592.00 | 0.00 | 28,592.00 | 11,778.28 | 2,597.15 | 14,216.57 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 6,124.04 | 0.00 | 22,150.96 |
| 65000 | Special Education NonPersonnel | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 96000 | Contributions to Sites | 0.00 | 6,267.00 | 6,267.00 | 1,429.76 | 0.00 | 4,837.24 |
| Total Resources Site Controlled | | 85,265.00 | 41,830.00 | 127,095.00 | 58,169.96 | 11,152.18 | 57,772.86 |
| 00010 | Position Allocation | 4,345,765.00 | (24,426.00) | 4,321,339.00 | 3,643,397.45 | 736,190.07 | (58,248.52) |
| 00011 | Visiting Teachers | 37,268.00 | 0.00 | 37,268.00 | 39,819.27 | 0.00 | (2,551.27) |
| 00015 | Other Unrestricted Positions | 0.00 | 12.00 | 12.00 | 12.43 | 0.00 | (0.43) |
| 00016 | Prep Time Teachers | 198,437.00 | (4,171.00) | 194,266.00 | 141,338.82 | 22,419.66 | 30,507.52 |
| 00031 | Custodial Supplies | 8,820.00 | 0.00 | 8,820.00 | 8,579.69 | 386.70 | (146.39) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,298.44 | 0.00 | (1,298.44) |
| 05100 | Rentals / Civic Center | 0.00 | 1,381.00 | 1,381.00 | 0.00 | 0.00 | 1,381.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 24,155.00 | 24,155.00 | 23,745.61 | 0.00 | 409.39 |
| 32120 | CRSSA Act ESSER II Fund | 32,590.00 | 0.00 | 32,590.00 | 46,919.39 | 5,259.75 | (19,589.14) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 66,192.01 | 0.00 | (66,192.01) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 780.38 | 6,770.88 | (7,551.26) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 4,559.00 | 4,559.00 | 4,559.15 | 0.00 | (0.15) |
| 58110 | Other Fed-Impact Aid/SPED | 43,746.00 | 0.00 | 43,746.00 | 27,567.99 | 5,642.41 | 10,535.60 |
| 65003 | Special Education Personnel | 388,355.00 | 0.00 | 388,355.00 | 253,130.17 | 59,371.00 | 75,853.83 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 101,054.98 | 26,608.76 | 628.26 |
| 90050 | AP EXAM | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.00 | (5,168.00) |
| 92502 | Custodial Personnel Fund 25 | 164,690.00 | 0.00 | 164,690.00 | 109,882.27 | 23,321.30 | 31,486.43 |
| Total Resources NOT Site Controlled | | 5,219,671.00 | 129,802.00 | 5,349,473.00 | 4,468,278.05 | 891,138.53 | (9,943.58) |
| Total All Resources | | 5,304,936.00 | 171,632.00 | 5,476,568.00 | 4,526,448.01 | 902,290.71 | 47,829.28 |