

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 33,335.00 | 0.00 | 33,335.00 | 15,229.61 | 3,026.43 | 15,078.96 |
| 00005 | Fixed Expenses | 1,786.00 | 0.00 | 1,786.00 | 1,355.23 | 0.00 | 430.77 |
| 00077 | CASSAS | 0.00 | 21,838.00 | 21,838.00 | 19,084.78 | 1,142.75 | 1,610.47 |
| 09800 | LCFF Intervention Support | 101,039.00 | 0.00 | 101,039.00 | 92,035.90 | 7,759.05 | 1,244.05 |
| 30100 | Title I Basic Program | 197,393.00 | 916.00 | 198,309.00 | 174,996.55 | 12,370.53 | 10,941.92 |
| 30103 | Title I Parent Involvement | 3,112.00 | 0.00 | 3,112.00 | 3,102.24 | 0.00 | 9.76 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 101,347.00 | 0.00 | 101,347.00 | 80,583.67 | 23,237.92 | (2,474.59) |
| 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 Addl Supp | 0.00 | 20,000.00 | 20,000.00 | 16,250.81 | 0.00 | 3,749.19 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 17,592.99 | 0.00 | 6.01 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 12,075.00 | 12,075.00 | 12,080.64 | 0.00 | (5.64) |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 89,092.38 | 7,950.78 | (12,098.16) |
| 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 | 1,305.43 | (0.02) | 214.59 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,240.00 | 1,240.00 | 758.88 | 0.00 | 481.12 |
| 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 | 502.04 | 0.00 | 1,701.96 |
| Total Resources Site Controlled | | 524,957.00 | 95,441.00 | 620,398.00 | 526,040.31 | 55,487.44 | 38,870.25 |
| 00001 | Site Funded Positions | 4,356.00 | 397.00 | 4,753.00 | 4,266.99 | 463.66 | 22.35 |
| 00010 | Position Allocation | 2,809,833.00 | (181,335.00) | 2,628,498.00 | 2,377,818.48 | 226,230.96 | 24,448.56 |
| 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 | 17,138.12 | 1,215.51 | 1,607.37 |
| 00016 | Prep Time Teachers | 161,229.00 | (39,553.00) | 121,676.00 | 103,474.25 | 11,868.66 | 6,333.09 |
| 00030 | Custodial Personnel | 187,699.00 | 0.00 | 187,699.00 | 182,424.22 | 9,803.31 | (4,528.53) |
| 00031 | Custodial Supplies | 11,553.00 | 0.00 | 11,553.00 | 11,415.03 | (456.00) | 593.97 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 22,584.92 | 0.00 | (22,584.92) |
| 00035 | Program Allocation | 258,121.00 | (21,476.00) | 236,645.00 | 200,127.15 | 19,739.81 | 16,778.04 |
| 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 | 217,322.27 | 23,595.20 | 53,357.53 |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 67,632.27 | 0.00 | (67,632.27) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 71,030.48 | 23,269.97 | (94,300.45) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 80,685.00 | 80,685.00 | 80,685.60 | 0.00 | (0.60) |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 42,286.51 | 4,641.06 | (3,181.57) |
| 60101 | After School Education Safety | 159,247.00 | 24,044.00 | 183,291.00 | 134,766.23 | 63,787.68 | (15,262.91) |
| 65003 | Special Education Personnel | 1,184,101.00 | 0.00 | 1,184,101.00 | 1,075,832.01 | 112,742.98 | (4,473.99) |
| 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 | 16,009.95 | 5,272.64 | (21,282.59) |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 53,608.45 | 5,868.90 | (59,477.35) |
| 74250 | Expanded Learning Opportunity | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 74260 | Expanded Learning Opp Para | 0.00 | 18,657.00 | 18,657.00 | 18,657.55 | 0.00 | (0.55) |
| Total Resources NOT Site Controlled | | 4,870,756.00 | 250,214.00 | 5,120,970.00 | 4,804,246.58 | 508,044.34 | (191,320.92) |
| Total All Resources | | 5,395,713.00 | 345,655.00 | 5,741,368.00 | 5,330,286.89 | 563,531.78 | (152,450.67) |