

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0033 - Boone 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 | 18,748.00 | 0.00 | 18,748.00 | 10,788.40 | 4,305.73 | 3,653.87 |
| 00005 | Fixed Expenses | 1,787.00 | 0.00 | 1,787.00 | 1,346.96 | 0.00 | 440.04 |
| 06100 | Civic Center Net Income | 0.00 | 206.00 | 206.00 | 0.00 | 0.00 | 206.00 |
| 09800 | LCFF Intervention Support | 57,280.00 | 0.00 | 57,280.00 | 22,575.78 | 2,731.41 | 31,972.81 |
| 30100 | Title I Basic Program | 122,914.00 | 0.00 | 122,914.00 | 103,139.00 | 7,819.56 | 11,955.44 |
| 30103 | Title I Parent Involvement | 2,281.00 | 0.00 | 2,281.00 | 2,608.82 | 72.83 | (400.65) |
| 30106 | Title I Supplmnt Prog Imprvmnt | 61,902.00 | 0.00 | 61,902.00 | 41,424.79 | 18,197.07 | 2,280.14 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 2,021.00 | 2,021.00 | 2,021.57 | 0.00 | (0.57) |
| 32121 | CRSSA Act ESSER II Non-Pers | 0.00 | 0.00 | 0.00 | 147.88 | 0.00 | (147.88) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 20,638.68 | 0.00 | (3,039.68) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 13,084.00 | 13,084.00 | 8,140.64 | 0.00 | 4,943.36 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 38.00 | 0.00 | 162.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 96000 | Contributions to Sites | 0.00 | 8,277.00 | 8,277.00 | 1,744.04 | 0.00 | 6,532.96 |
| Total Resources Site Controlled | | 265,112.00 | 41,587.00 | 306,699.00 | 214,614.56 | 33,126.60 | 58,957.84 |
| 00001 | Site Funded Positions | 11,325.00 | (1,246.00) | 10,079.00 | 9,045.49 | 999.50 | 34.01 |
| 00010 | Position Allocation | 2,466,797.00 | 5,709.00 | 2,472,506.00 | 2,276,653.77 | 212,658.81 | (16,806.58) |
| 00011 | Visiting Teachers | 19,965.00 | 0.00 | 19,965.00 | 35,979.61 | 0.00 | (16,014.61) |
| 00015 | Other Unrestricted Positions | 0.00 | 11,607.00 | 11,607.00 | 12,742.53 | 1,948.11 | (3,083.64) |
| 00016 | Prep Time Teachers | 124,023.00 | 42,159.00 | 166,182.00 | 179,291.28 | 12,534.38 | (25,643.66) |
| 00031 | Custodial Supplies | 6,700.00 | 0.00 | 6,700.00 | 6,773.03 | 0.01 | (73.04) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 15,153.26 | 0.00 | (15,153.26) |
| 00035 | Program Allocation | 130,475.00 | 19,314.00 | 149,789.00 | 139,887.70 | 12,534.38 | (2,633.08) |
| 32100 | CARES Act ESSER Fund | 0.00 | 17,292.00 | 17,292.00 | 17,142.25 | 0.00 | 149.75 |
| 32120 | CRSSA Act ESSER II Fund | 43,089.00 | 133,683.00 | 176,772.00 | 191,593.60 | 16,646.62 | (31,468.22) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 58,316.45 | 0.00 | (58,316.45) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 9,407.80 | 5,806.05 | (15,213.85) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 1,272.00 | 1,272.00 | 1,269.76 | 0.00 | 2.24 |
| 33100 | IDEA Part B Local Entitlement | 87,493.00 | 0.00 | 87,493.00 | 41,829.41 | 4,509.93 | 41,153.66 |
| 60101 | After School Education Safety | 211,458.00 | 25,751.00 | 237,209.00 | 157,939.43 | 107,150.90 | (27,881.33) |
| 65003 | Special Education Personnel | 300,782.00 | 0.00 | 300,782.00 | 229,422.56 | 20,241.74 | 51,117.70 |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 3,318.53 | 0.00 | (3,318.53) |
| 74220 | In-Person Instruction Grant | 0.00 | 24,331.00 | 24,331.00 | 49,587.67 | 6,455.93 | (31,712.60) |
| 81507 | PPO Custodial GFU | 154,190.00 | 0.00 | 154,190.00 | 127,019.30 | 13,727.80 | 13,442.90 |
| Total Resources NOT Site Controlled | | 3,556,297.00 | 279,872.00 | 3,836,169.00 | 3,562,373.43 | 415,214.16 | (141,418.59) |
| Total All Resources | | 3,821,409.00 | 321,459.00 | 4,142,868.00 | 3,776,987.99 | 448,340.76 | (82,460.75) |