

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0161 - Juarez Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,975.00	0.00	20,975.00	19,050.81	24.97	1,899.22
00005	Fixed Expenses	2,508.00	0.00	2,508.00	2,122.54	0.00	385.46
06100	Civic Center Net Income	0.00	2,314.00	2,314.00	1,180.28	858.76	274.96
09800	LCFF Intervention Support	18,814.00	0.00	18,814.00	21,754.87	64.95	(3,005.82)
30100	Title I Basic Program	17,751.00	2,039.00	19,790.00	20,004.63	0.00	(214.63)
30103	Title I Parent Involvement	726.00	5.00	731.00	204.71	0.00	526.29
30106	Title I Supplmnt Prog Imprvmnt	20,065.00	0.00	20,065.00	6,234.57	13,815.00	15.43
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	19,103.03	0.00	(3,004.03)
65000	Special Education NonPersonnel	970.00	0.00	970.00	732.33	0.00	237.67
65370	SE Learning Recovery Support	0.00	840.00	840.00	0.00	0.00	840.00
96000	Contributions to Sites	0.00	4,301.00	4,301.00	5,250.61	0.00	(949.61)
Total Resources Site Controlled		81,809.00	25,598.00	107,407.00	95,638.38	14,763.68	(2,995.06)
00010	Position Allocation	1,797,964.00	(137,466.00)	1,660,498.00	1,630,494.14	0.00	30,003.86
00011	Visiting Teachers	13,311.00	0.00	13,311.00	11,543.98	0.00	1,767.02
00015	Other Unrestricted Positions	0.00	7,328.00	7,328.00	6,829.72	0.00	498.28
00016	Prep Time Teachers	86,814.00	15,896.00	102,710.00	100,479.05	0.00	2,230.95
00031	Custodial Supplies	4,500.00	0.00	4,500.00	4,412.07	58.47	29.46
00033	Custodial Subs	0.00	0.00	0.00	12,607.26	0.00	(12,607.26)
05100	Rentals / Civic Center	0.00	895.00	895.00	0.00	0.00	895.00
32100	CARES Act ESSER Fund	0.00	4,619.00	4,619.00	4,612.06	0.00	6.94
32120	CRSSA Act ESSER II Fund	17,680.00	133,683.00	151,363.00	162,482.53	0.00	(11,119.53)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	93,821.55	0.00	(93,821.55)
33100	IDEA Part B Local Entitlement	140,493.00	0.00	140,493.00	149,759.55	0.00	(9,266.55)
60101	After School Education Safety	164,928.00	41,387.00	206,315.00	167,188.65	24,401.28	14,725.07
65003	Special Education Personnel	745,323.00	0.00	745,323.00	580,601.18	0.00	164,721.82
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	9,599.11	0.00	(9,599.11)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	110,550.16	0.00	17,741.84
74250	Expanded Learning Opportunity	0.00	0.00	0.00	32,977.33	0.00	(32,977.33)
81507	PPO Custodial GFU	99,600.00	0.00	99,600.00	108,779.40	0.00	(9,179.40)
Total Resources NOT Site Controlled		3,070,613.00	194,634.00	3,265,247.00	3,186,737.74	24,459.75	54,049.51
Total All Resources		3,152,422.00	220,232.00	3,372,654.00	3,282,376.12	39,223.43	51,054.45