

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,666.00	0.00	61,666.00	38,686.53	12,265.23	10,714.24
00005	Fixed Expenses	3,356.00	0.00	3,356.00	2,593.42	0.00	762.58
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	5,877.00	5,877.00	378.21	(0.01)	5,498.80
09800	LCFF Intervention Support	31,534.00	0.00	31,534.00	17,311.44	0.00	14,222.56
32101	CARES Act ESSER Fund Office	0.00	7,535.00	7,535.00	5,582.06	0.00	1,952.94
32201	CRF Phase One Exp	0.00	0.00	0.00	64,536.39	0.00	(64,536.39)
60102	ASES-Primetime-Site Tutoring	4,912.00	176.00	5,088.00	3,815.53	0.00	1,272.47
65000	Special Education NonPersonnel	760.00	0.00	760.00	0.00	0.00	760.00
90260	Other Local: Chargers	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00
96000	Contributions to Sites	0.00	20,900.00	20,900.00	10,097.77	0.00	10,802.23
Total Resources Site Controlled		102,228.00	36,573.00	138,801.00	143,001.35	12,265.22	(16,465.57)
00010	Position Allocation	4,485,419.00	(78,298.00)	4,407,121.00	4,030,465.40	404,725.53	(28,069.93)
00011	Visiting Teachers	39,150.00	0.00	39,150.00	43,079.02	0.00	(3,929.02)
00015	Other Unrestricted Positions	0.00	0.00	0.00	10,644.60	1,427.15	(12,071.75)
00016	Prep Time Teachers	213,369.00	(8,014.00)	205,355.00	193,070.20	17,258.02	(4,973.22)
00031	Custodial Supplies	8,000.00	0.00	8,000.00	7,995.58	0.00	4.42
00033	Custodial Subs	0.00	0.00	0.00	11,838.49	0.00	(11,838.49)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	5,027.44	0.00	(3,527.44)
32200	CRF Learning Loss	0.00	0.00	0.00	200,808.71	14,227.27	(215,035.98)
33100	IDEA Part B Local Entitlement	447,862.00	0.00	447,862.00	420,930.34	45,376.31	(18,444.65)
53100	Child Nutrition: School Progra	23,499.00	(23,499.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	92,194.00	26,605.00	118,799.00	78,137.46	46,025.95	(5,364.41)
65003	Special Education Personnel	742,156.00	0.00	742,156.00	702,525.86	77,062.14	(37,432.00)
74200	P98 Learning Loss LCFF	0.00	11,465.00	11,465.00	14,860.44	0.00	(3,395.44)
92502	Custodial Personnel Fund 25	212,520.00	0.00	212,520.00	170,370.67	18,111.60	24,037.73
Total Resources NOT Site Controlled		6,264,169.00	(70,241.00)	6,193,928.00	5,889,754.21	624,213.97	(320,040.18)
Total All Resources		6,366,397.00	(33,668.00)	6,332,729.00	6,032,755.56	636,479.19	(336,505.75)