

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0009 - Audubon K-8
FOR BUDGET PERIOD 2022
As of 10/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 22,493.00 | 0.00 | 22,493.00 | 1,544.86 | 14,018.85 | 6,929.29 |
| 00005 | Fixed Expenses | 1,787.00 | 0.00 | 1,787.00 | 393.07 | 0.00 | 1,393.93 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 09800 | LCFF Intervention Support | 84,329.00 | 0.00 | 84,329.00 | 14,893.74 | 44,208.45 | 25,226.81 |
| 30100 | Title I Basic Program | 166,987.00 | 11,710.00 | 178,697.00 | 13,320.61 | 54,834.55 | 110,541.84 |
| 30101 | Title I Arts Grant | 0.00 | 0.00 | 0.00 | 9.97 | 0.00 | (9.97) |
| 30103 | Title I Parent Involvement | 2,865.00 | 0.00 | 2,865.00 | 0.00 | (11.35) | 2,876.35 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 85,386.00 | 0.00 | 85,386.00 | 1,715.51 | 1,262.59 | 82,407.90 |
| 31820 | ESSA Schl Imp (CSI) Funding | 0.00 | 175,475.00 | 175,475.00 | 7,370.44 | 99,653.85 | 68,450.71 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 1,943.55 | 0.00 | (1,943.55) |
| 32120 | CRSSA Act ESSER II Fund | 23,845.00 | 0.00 | 23,845.00 | 5,383.59 | 18,780.03 | (318.62) |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 332.33 | 0.00 | (332.33) |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 960.00 | 600.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 2,132.70 | 21,052.53 | (23,185.23) |
| 74250 | Expanded Learning Opportunity | 0.00 | 1,000.00 | 1,000.00 | 61,580.47 | 0.00 | (60,580.47) |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 69.46 | 714.22 | (783.68) |
| Total Resources Site Controlled | | 389,132.00 | 189,457.00 | 578,589.00 | 110,690.30 | 254,513.72 | 213,384.98 |
| 00001 | Site Funded Positions | 14,378.00 | 0.00 | 14,378.00 | 1,584.86 | 10,935.18 | 1,857.96 |
| 00010 | Position Allocation | 3,016,194.00 | 0.00 | 3,016,194.00 | 613,092.65 | 2,524,405.34 | (121,303.99) |
| 00011 | Visiting Teachers | 23,959.00 | 0.00 | 23,959.00 | 1,477.23 | 0.00 | 22,481.77 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 835.41 | 7,128.71 | (7,964.12) |
| 00016 | Prep Time Teachers | 175,499.00 | 0.00 | 175,499.00 | 43,093.12 | 150,372.66 | (17,966.78) |
| 00031 | Custodial Supplies | 7,373.00 | 0.00 | 7,373.00 | 1,162.19 | 94.12 | 6,116.69 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,371.70 | 0.00 | (3,371.70) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 498.62 | 0.00 | (98.62) |
| 32150 | GEER Learning Loss SWD | 0.00 | 26,773.00 | 26,773.00 | 0.00 | 0.00 | 26,773.00 |
| 33100 | IDEA Part B Local Entitlement | 143,967.00 | 0.00 | 143,967.00 | 15,331.57 | 74,861.85 | 53,773.58 |
| 60101 | After School Education Safety | 187,256.00 | 10,171.00 | 197,427.00 | 0.00 | 17,223.77 | 180,203.23 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 8,860.77 | 74,329.63 | 1,754.60 |
| 65003 | Special Education Personnel | 1,123,251.00 | 0.00 | 1,123,251.00 | 200,686.51 | 1,001,552.44 | (78,987.95) |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 3,694.61 | 30,475.53 | (34,170.14) |
| 81507 | PPO Custodial GFU | 136,513.00 | 0.00 | 136,513.00 | 27,913.33 | 92,677.76 | 15,921.91 |
| Total Resources NOT Site Controlled | | 4,913,335.00 | 37,344.00 | 4,950,679.00 | 921,602.57 | 3,984,056.99 | 45,019.44 |
| Total All Resources | | 5,302,467.00 | 226,801.00 | 5,529,268.00 | 1,032,292.87 | 4,238,570.71 | 258,404.42 |