

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0013 - Balboa Elementary
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	33,335.00	0.00	33,335.00	1,587.71	15,664.90	16,082.39
00005	Fixed Expenses	1,786.00	0.00	1,786.00	391.08	0.00	1,394.92
09800	LCFF Intervention Support	101,039.00	0.00	101,039.00	24,516.34	69,512.49	7,010.17
30100	Title I Basic Program	197,393.00	916.00	198,309.00	26,664.12	91,772.79	79,872.09
30103	Title I Parent Involvement	3,112.00	0.00	3,112.00	1,500.00	0.00	1,612.00
30106	Title I Supplmnt Prog Imprvmt	101,347.00	0.00	101,347.00	49.03	34,000.00	67,297.97
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,989.30	0.00	(1,989.30)
32120	CRSSA Act ESSER II Fund	26,912.00	0.00	26,912.00	12,659.65	21,876.44	(7,624.09)
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	0.00	(0.02)	1,520.02
74220	In-Person Instruction Grant	0.00	0.00	0.00	10,809.23	71,418.91	(82,228.14)
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	74,155.81	0.00	(73,155.81)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	18,157.41	0.00	(18,157.41)
96000	Contributions to Sites	0.00	0.00	0.00	187.92	0.00	(187.92)
Total Resources Site Controlled		466,924.00	1,916.00	468,840.00	172,667.60	304,245.51	(8,073.11)
00001	Site Funded Positions	4,356.00	0.00	4,356.00	640.60	4,173.83	(458.43)
00010	Position Allocation	2,809,833.00	0.00	2,809,833.00	567,134.37	2,215,090.13	27,608.50
00011	Visiting Teachers	23,959.00	0.00	23,959.00	6,184.40	0.00	17,774.60
00015	Other Unrestricted Positions	0.00	0.00	0.00	875.67	7,062.48	(7,938.15)
00016	Prep Time Teachers	161,229.00	0.00	161,229.00	18,055.65	118,386.65	24,786.70
00030	Custodial Personnel	187,699.00	0.00	187,699.00	44,100.12	156,213.76	(12,614.88)
00031	Custodial Supplies	11,553.00	0.00	11,553.00	1,148.64	(440.05)	10,844.41
00033	Custodial Subs	0.00	0.00	0.00	5,523.03	0.00	(5,523.03)
00035	Program Allocation	258,121.00	0.00	258,121.00	51,385.15	171,348.98	35,386.87
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	8,894.93	0.00	8,704.07
33100	IDEA Part B Local Entitlement	43,746.00	0.00	43,746.00	7,088.29	42,256.33	(5,598.62)
60101	After School Education Safety	159,247.00	12,869.00	172,116.00	0.00	16,057.63	156,058.37
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	20,060.01	72,040.21	(7,155.22)
65003	Special Education Personnel	1,184,101.00	0.00	1,184,101.00	177,426.08	957,474.97	49,199.95
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	48,890.00	48,890.00	64,185.09	0.00	(15,295.09)
Total Resources NOT Site Controlled		4,928,789.00	79,758.00	5,008,547.00	972,702.03	3,759,664.92	276,180.05
Total All Resources		5,395,713.00	81,674.00	5,477,387.00	1,145,369.63	4,063,910.43	268,106.94