

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,644.00	0.00	17,644.00	15,523.36	1,946.65	173.99
00005	Fixed Expenses	4,066.00	0.00	4,066.00	2,629.55	0.00	1,436.45
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
09800	LCFF Intervention Support	61,538.00	0.00	61,538.00	41,214.52	8,106.56	12,216.92
30100	Title I Basic Program	122,908.00	0.00	122,908.00	81,038.78	35,075.25	6,793.97
30103	Title I Parent Involvement	2,379.00	0.00	2,379.00	42.12	1,193.39	1,143.49
30106	Title I Supplmnt Prog Imprvmnt	69,199.00	0.00	69,199.00	36,559.96	17,004.53	15,634.51
32101	CARES Act ESSER Fund Office	0.00	2,021.00	2,021.00	2,021.57	0.00	(0.57)
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	22,869.43	0.00	3,903.57
32201	CRF Phase One Exp	0.00	0.00	0.00	162.13	0.00	(162.13)
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	66,632.09	14,304.30	4,008.61
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	440.00	200.00	640.00	140.11	0.00	499.89
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
96000	Contributions to Sites	0.00	1,999.00	1,999.00	0.00	0.00	1,999.00
Total Resources Site Controlled		363,599.00	32,345.00	395,944.00	268,833.62	77,630.68	49,479.70
00001	Site Funded Positions	18,750.00	(3,173.00)	15,577.00	12,721.85	3,283.39	(428.24)
00010	Position Allocation	2,977,446.00	(133,303.00)	2,844,143.00	2,288,964.25	485,798.80	69,379.95
00011	Visiting Teachers	25,289.00	0.00	25,289.00	27,463.76	0.00	(2,174.76)
00015	Other Unrestricted Positions	127,646.00	(116,882.00)	10,764.00	9,153.14	2,474.48	(863.62)
00016	Prep Time Teachers	150,059.00	(8,408.00)	141,651.00	113,044.85	25,514.00	3,092.15
00031	Custodial Supplies	6,300.00	0.00	6,300.00	6,426.47	2.87	(129.34)
00033	Custodial Subs	0.00	0.00	0.00	14,544.50	0.00	(14,544.50)
00035	Program Allocation	0.00	173,657.00	173,657.00	148,462.23	25,068.73	126.04
05100	Rentals / Civic Center	0.00	653.00	653.00	0.00	0.00	653.00
32100	CARES Act ESSER Fund	0.00	5,678.00	5,678.00	5,279.17	0.00	398.83
32120	CRSSA Act ESSER II Fund	23,845.00	133,683.00	157,528.00	126,525.05	25,938.63	5,064.32
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	43,127.53	0.00	(43,127.53)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	33,185.52	18,981.31	(52,166.83)
32160	ELO Grt ESSER II State Reserve	0.00	72,803.00	72,803.00	72,804.12	0.00	(1.12)
33100	IDEA Part B Local Entitlement	305,530.00	0.00	305,530.00	187,365.75	42,059.23	76,105.02
60101	After School Education Safety	182,048.00	43,763.00	225,811.00	134,830.12	95,664.55	(4,683.67)
65003	Special Education Personnel	497,642.00	0.00	497,642.00	382,927.39	82,735.73	31,978.88
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	97,150.61	32,268.02	(1,126.63)
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
74260	Expanded Learning Opp Para	0.00	1,120.00	1,120.00	1,120.48	0.00	(0.48)
92502	Custodial Personnel Fund 25	136,513.00	0.00	136,513.00	90,931.03	19,496.58	26,085.39
Total Resources NOT Site Controlled		4,451,068.00	298,883.00	4,749,951.00	3,796,027.82	859,286.32	94,636.86
Total All Resources		4,814,667.00	331,228.00	5,145,895.00	4,064,861.44	936,917.00	144,116.56