

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla Elementary
FOR BUDGET PERIOD 2021
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	48,307.00	0.00	48,307.00	12,802.29	11,884.92	23,619.79
00005	Fixed Expenses	3,181.00	0.00	3,181.00	1,033.40	0.00	2,147.60
06100	Civic Center Net Income	0.00	2,419.00	2,419.00	2,419.00	0.00	0.00
09800	LCFF Intervention Support	8,687.00	0.00	8,687.00	8,687.00	0.00	0.00
65000	Special Education NonPersonnel	440.00	0.00	440.00	0.00	0.00	440.00
96000	Contributions to Sites	0.00	156,996.00	156,996.00	120,078.98	98,361.91	(61,444.89)
Total Resources Site Controlled		60,615.00	159,415.00	220,030.00	145,020.67	110,246.83	(35,237.50)
00010	Position Allocation	3,372,215.00	(503,667.00)	2,868,548.00	1,861,902.02	1,328,631.64	(321,985.66)
00011	Visiting Teachers	30,015.00	0.00	30,015.00	3,177.89	0.00	26,837.11
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	4,640.28	5,351.85	(9,992.13)
00016	Prep Time Teachers	175,717.00	0.00	175,717.00	76,945.70	61,888.28	36,883.02
00031	Custodial Supplies	7,606.00	0.00	7,606.00	1,476.17	174.00	5,955.83
00033	Custodial Subs	0.00	0.00	0.00	1,927.19	0.00	(1,927.19)
32200	CRF Learning Loss	0.00	0.00	0.00	76,183.76	185,759.89	(261,943.65)
33100	IDEA Part B Local Entitlement	166,226.00	0.00	166,226.00	81,032.84	81,732.69	3,460.47
53100	Child Nutrition: School Progra	16,810.00	(16,810.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	690,004.00	0.00	690,004.00	331,755.07	310,736.59	47,512.34
81507	PPO Custodial GFU	144,002.00	0.00	144,002.00	41,516.44	60,379.05	42,106.51
Total Resources NOT Site Controlled		4,602,595.00	(520,477.00)	4,082,118.00	2,480,557.36	2,034,653.99	(433,093.35)
Total All Resources		4,663,210.00	(361,062.00)	4,302,148.00	2,625,578.03	2,144,900.82	(468,330.85)