

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,160.00	0.00	23,160.00	5,454.90	5,900.02	11,805.08
00005	Fixed Expenses	1,796.00	0.00	1,796.00	659.06	0.00	1,136.94
06100	Civic Center Net Income	0.00	794.00	794.00	0.00	0.00	794.00
09800	LCFF Intervention Support	45,263.00	0.00	45,263.00	4,235.60	4,551.99	36,475.41
30100	Title I Basic Program	79,097.00	141.00	79,238.00	29,571.24	43,074.32	6,592.44
30103	Title I Parent Involvement	1,623.00	0.00	1,623.00	191.44	0.00	1,431.56
30106	Title I Supplmnt Prog Imprvmnt	45,715.00	0.00	45,715.00	17,205.90	24,870.96	3,638.14
32120	CRSSA Act ESSER II Fund	5,062.00	0.00	5,062.00	9,926.07	3,184.48	(8,048.55)
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
65370	SE Learning Recovery Support	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	42,102.41	100,470.56	(14,280.97)
74250	Expanded Learning Opportunity	0.00	74,184.00	74,184.00	74,644.47	0.00	(460.47)
74260	Expanded Learning Opp Para	0.00	13,421.00	13,421.00	13,421.67	0.00	(0.67)
90501	Other Local: Barona Grant	0.00	317.00	317.00	0.00	0.00	317.00
96000	Contributions to Sites	0.00	6,839.00	6,839.00	0.00	0.00	6,839.00
Total Resources Site Controlled		203,246.00	224,988.00	428,234.00	197,412.76	182,052.33	48,768.91
00001	Site Funded Positions	2,613.00	0.00	2,613.00	23.70	0.00	2,589.30
00010	Position Allocation	2,055,163.00	0.00	2,055,163.00	691,673.10	1,188,007.60	175,482.30
00011	Visiting Teachers	15,972.00	0.00	15,972.00	12,970.84	0.00	3,001.16
00012	Additional Teacher Cost	0.00	0.00	0.00	0.11	0.00	(0.11)
00016	Prep Time Teachers	86,814.00	0.00	86,814.00	44,807.14	70,494.00	(28,487.14)
00031	Custodial Supplies	5,533.00	0.00	5,533.00	2,106.54	0.01	3,426.45
00033	Custodial Subs	0.00	0.00	0.00	3,462.52	0.00	(3,462.52)
00035	Program Allocation	127,646.00	0.00	127,646.00	40,014.91	83,675.84	3,955.25
05100	Rentals / Civic Center	0.00	0.00	0.00	144.93	0.00	(144.93)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.01	0.00	399.99
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	5,262.68	0.00	12,336.32
33100	IDEA Part B Local Entitlement	174,984.00	0.00	174,984.00	41,136.66	113,850.95	19,996.39
60101	After School Education Safety	153,449.00	19,573.00	173,022.00	65,420.91	112,144.20	(4,543.11)
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	34,717.06	59,032.69	(8,804.75)
65003	Special Education Personnel	941,539.00	0.00	941,539.00	305,874.93	566,228.18	69,435.89
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	85,371.00	85,371.00	85,056.76	0.00	314.24
81507	PPO Custodial GFU	112,218.00	0.00	112,218.00	35,025.22	70,302.66	6,890.12
Total Resources NOT Site Controlled		3,760,876.00	122,943.00	3,883,819.00	1,367,698.02	2,263,736.13	252,384.85
Total All Resources		3,964,122.00	347,931.00	4,312,053.00	1,565,110.78	2,445,788.46	301,153.76