

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0103 - Field Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,060.00	2,876.00	23,936.00	11,747.67	3,322.82	8,865.51
00031	Custodial Supplies	5,533.00	0.00	5,533.00	4,056.50	311.21	1,165.29
06100	Civic Center Net Income	0.00	971.00	971.00	0.00	0.00	971.00
09800	LCFF Intervention Support	39,747.00	0.00	39,747.00	12,888.89	5,522.19	21,335.92
09807	LCFF S/C Non-Personnel	0.00	13,991.00	13,991.00	0.00	0.00	13,991.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	991.90	0.00	(991.90)
30100	Title I Basic Program	79,737.00	0.00	79,737.00	46,393.79	34,218.57	(875.36)
30103	Title I Parent Involvement	1,685.00	0.00	1,685.00	24.37	0.00	1,660.63
30106	Title I Supplmnt Prog Imprvmnt	37,807.00	0.00	37,807.00	22,625.97	16,140.56	(959.53)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	69.66	0.00	330.34
60530	UPK Planning & Implementation	0.00	782.00	782.00	35.41	0.00	746.59
65000	Special Education NonPersonnel	790.00	0.00	790.00	0.00	0.00	790.00
65370	SE Learning Recovery Support	0.00	962.00	962.00	0.00	0.00	962.00
90191	Kaiser Thriving School	0.00	4,972.00	4,972.00	0.00	0.00	4,972.00
96000	Contributions to Sites	0.00	5,586.00	5,586.00	170.14	0.00	5,415.86
Total Resources Site Controlled		186,759.00	30,140.00	216,899.00	99,004.30	59,515.35	58,379.35
00001	Site Funded Positions	1,894.00	(1,894.00)	0.00	0.00	0.00	0.00
00005	Fixed Expenses	1,582.00	0.00	1,582.00	884.23	0.00	697.77
00010	Position Allocation	1,784,863.00	(181,036.00)	1,603,827.00	860,738.02	809,733.35	(66,644.37)
00011	Visiting Teachers	15,380.00	0.00	15,380.00	0.00	0.00	15,380.00
00016	Prep Time Teachers	95,167.00	25,771.00	120,938.00	68,780.00	52,157.57	0.43
00033	Custodial Subs	0.00	0.00	0.00	1,174.94	0.00	(1,174.94)
00035	Program Allocation	134,216.00	(1,053.00)	133,163.00	78,963.41	54,199.99	(0.40)
00055	Universal TK	223,638.00	(5,415.00)	218,223.00	117,200.03	101,022.98	(0.01)
05100	Rentals / Civic Center	0.00	293.00	293.00	0.00	0.00	293.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	67,877.35	0.00	(67,877.35)
32130	ARP Act ESSER III Fund	150,073.00	0.00	150,073.00	157,646.78	51,552.32	(59,126.10)
32140	ESSER III Fund: Learning Loss	42,796.00	0.00	42,796.00	25,737.83	24,136.27	(7,078.10)
33100	IDEA Part B Local Entitlement	138,554.00	0.00	138,554.00	70,180.07	73,566.78	(5,192.85)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,269.48	5,985.15	(11,254.63)
58110	Other Fed-Impact Aid/SPED	67,026.00	0.00	67,026.00	38,193.09	33,411.37	(4,578.46)
60101	After School Education Safety	153,449.00	11,590.00	165,039.00	139,860.90	60,660.58	(35,482.48)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	1,499.47	0.00	(1,499.47)
65003	Special Education Personnel	920,386.00	0.00	920,386.00	485,375.09	454,940.68	(19,929.77)
74220	In-Person Instruction Grant	22,260.00	0.00	22,260.00	5,018.86	8,631.28	8,609.86
81507	PPO Custodial GFU	118,853.00	0.00	118,853.00	77,143.77	62,453.72	(20,744.49)
Total Resources NOT Site Controlled		3,870,137.00	(151,744.00)	3,718,393.00	2,201,543.32	1,792,452.04	(275,602.36)
Total All Resources		4,056,896.00	(121,604.00)	3,935,292.00	2,300,547.62	1,851,967.39	(217,223.01)