

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0127 - Grant K-8
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	58,865.00	7,375.00	66,240.00	48,048.60	10,824.94	7,366.46
00031	Custodial Supplies	7,500.00	0.00	7,500.00	7,380.73	0.01	119.26
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	1,969.00	1,969.00	0.00	0.00	1,969.00
09800	LCFF Intervention Support	35,464.00	0.00	35,464.00	7,695.61	7,546.47	20,221.92
09807	LCFF S/C Non-Personnel	0.00	6,219.00	6,219.00	0.00	0.00	6,219.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	5,044.68	0.00	(5,044.68)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	20,617.00	20,617.00	20,618.08	0.00	(1.08)
60530	UPK Planning & Implementation	0.00	782.00	782.00	283.27	0.00	498.73
65000	Special Education NonPersonnel	600.00	200.00	800.00	0.00	0.00	800.00
65370	SE Learning Recovery Support	0.00	2,120.00	2,120.00	0.00	0.00	2,120.00
90260	Other Local: Chargers	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00
96000	Contributions to Sites	0.00	1,918.00	1,918.00	942.95	0.00	975.05
Total Resources Site Controlled		103,829.00	43,285.00	147,114.00	90,013.92	18,371.42	38,728.66
00005	Fixed Expenses	1,756.00	0.00	1,756.00	937.10	0.00	818.90
00010	Position Allocation	4,528,780.00	(10,087.00)	4,518,693.00	2,472,346.30	2,047,723.99	(1,377.29)
00011	Visiting Teachers	40,548.00	0.00	40,548.00	0.00	0.00	40,548.00
00016	Prep Time Teachers	231,122.00	(22,199.00)	208,923.00	112,415.25	96,506.21	1.54
00033	Custodial Subs	0.00	0.00	0.00	13,858.55	0.00	(13,858.55)
00055	Universal TK	223,638.00	9,470.00	233,108.00	129,170.96	103,936.77	0.27
05100	Rentals / Civic Center	0.00	828.00	828.00	278.65	0.00	549.35
32120	CRSSA Act ESSER II Fund	111,857.00	0.00	111,857.00	190,649.27	52,414.52	(131,206.79)
32130	ARP Act ESSER III Fund	24,946.00	0.00	24,946.00	114,168.75	0.00	(89,222.75)
32140	ESSER III Fund: Learning Loss	438,312.00	0.00	438,312.00	193,040.62	191,391.30	53,880.08
33100	IDEA Part B Local Entitlement	384,109.00	0.00	384,109.00	131,262.72	127,751.56	125,094.72
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,415.67	9,833.56	(16,249.23)
60101	After School Education Safety	104,639.00	11,823.00	116,462.00	78,500.10	67,168.66	(29,206.76)
65003	Special Education Personnel	1,040,358.00	0.00	1,040,358.00	534,931.57	496,526.05	8,900.38
74220	In-Person Instruction Grant	93,511.00	0.00	93,511.00	53,119.00	46,070.89	(5,678.89)
92502	Custodial Personnel Fund 25	225,670.00	0.00	225,670.00	99,192.67	86,081.20	40,396.13
Total Resources NOT Site Controlled		7,449,246.00	(10,165.00)	7,439,081.00	4,130,287.18	3,325,404.71	(16,610.89)
Total All Resources		7,553,075.00	33,120.00	7,586,195.00	4,220,301.10	3,343,776.13	22,117.77