

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0128 - Golden Hill K-8  
FOR BUDGET PERIOD 2023  
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	11,132.00	6,108.00	17,240.00	11,434.58	4,176.20	1,629.22
00031	Custodial Supplies	6,300.00	0.00	6,300.00	2,234.55	893.03	3,172.42
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	672.00	0.00	0.00
06100	Civic Center Net Income	0.00	874.00	874.00	0.00	0.00	874.00
09800	LCFF Intervention Support	56,764.00	0.00	56,764.00	30,430.58	17,029.63	9,303.79
09807	LCFF S/C Non-Personnel	0.00	11,270.00	11,270.00	0.00	0.00	11,270.00
26000	Expanded Lrng Opportunities Pr	0.00	3,975.00	3,975.00	3,934.86	0.00	40.14
30100	Title I Basic Program	130,449.00	0.00	130,449.00	30,389.72	0.00	100,059.28
30103	Title I Parent Involvement	2,548.00	0.00	2,548.00	501.00	0.00	2,047.00
30106	Title I Supplmnt Prog Imprvmnt	57,889.00	0.00	57,889.00	5,807.34	4,498.04	47,583.62
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	0.00	0.00	129.60	0.00	(129.60)
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	105,230.00	105,230.00	106,437.16	0.00	(1,207.16)
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	3,810.44	393.98	2,357.58
65000	Special Education NonPersonnel	460.00	200.00	660.00	0.00	70.00	590.00
65370	SE Learning Recovery Support	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
96000	Contributions to Sites	0.00	3,159.00	3,159.00	1,890.63	0.00	1,268.37
<b>Total Resources Site Controlled</b>		<b>266,942.00</b>	<b>139,450.00</b>	<b>406,392.00</b>	<b>197,672.46</b>	<b>27,060.88</b>	<b>181,658.66</b>
00001	Site Funded Positions	20,382.00	(7,961.00)	12,421.00	6,846.22	5,574.81	(0.03)
00005	Fixed Expenses	3,281.00	0.00	3,281.00	1,813.62	0.00	1,467.38
00010	Position Allocation	2,710,139.00	(51,643.00)	2,658,496.00	1,521,520.67	1,136,973.66	1.67
00011	Visiting Teachers	23,770.00	0.00	23,770.00	0.00	0.00	23,770.00
00012	Additional Teacher Cost	0.00	16,826.00	16,826.00	16,825.69	0.00	0.31
00016	Prep Time Teachers	158,251.00	(15,314.00)	142,937.00	82,615.80	60,320.55	0.65
00033	Custodial Subs	0.00	0.00	0.00	4,543.09	0.00	(4,543.09)
00035	Program Allocation	134,216.00	14,564.00	148,780.00	84,928.72	63,850.36	0.92
00055	Universal TK	223,638.00	165,854.00	389,492.00	200,015.98	189,476.38	(0.36)
05100	Rentals / Civic Center	0.00	6,362.00	6,362.00	1,048.75	0.00	5,313.25
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	88,674.85	0.00	(88,674.85)
32130	ARP Act ESSER III Fund	50,335.00	0.00	50,335.00	100,751.98	14,552.30	(64,969.28)
32140	ESSER III Fund: Learning Loss	244,695.00	0.00	244,695.00	118,014.66	106,206.88	20,473.46
33100	IDEA Part B Local Entitlement	273,101.00	0.00	273,101.00	123,006.44	134,508.28	15,586.28
53100	Child Nutrition: School Progra	0.00	0.00	0.00	8,961.95	9,847.05	(18,809.00)
60101	After School Education Safety	182,048.00	24,832.00	206,880.00	113,877.65	122,151.56	(29,149.21)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	224.30	0.00	(224.30)
65003	Special Education Personnel	551,517.00	0.00	551,517.00	275,105.41	229,938.25	46,473.34
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	14,329.00	14,329.00	14,851.95	0.00	(522.95)
74220	In-Person Instruction Grant	55,998.00	0.00	55,998.00	37,070.45	39,439.50	(20,511.95)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	613.38	0.00	(613.38)
74260	Expanded Learning Opp Para	0.00	652.00	652.00	652.50	0.00	(0.50)
92502	Custodial Personnel Fund 25	145,757.00	0.00	145,757.00	85,855.06	75,690.53	(15,788.59)
<b>Total Resources NOT Site Controlled</b>		<b>4,777,128.00</b>	<b>168,501.00</b>	<b>4,945,629.00</b>	<b>2,887,819.12</b>	<b>2,188,530.11</b>	<b>(130,720.23)</b>
<b>Total All Resources</b>		<b>5,044,070.00</b>	<b>307,951.00</b>	<b>5,352,021.00</b>	<b>3,085,491.58</b>	<b>2,215,590.99</b>	<b>50,938.43</b>