

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0169 - La Jolla Elementary  
FOR BUDGET PERIOD 2023  
As of 02/22/2023

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--------------------------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                                            |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 35,911.00           | 4,499.00           | 40,410.00           | 14,202.83           | 9,093.32                             | 17,113.85           |
| 00031                                      | Custodial Supplies             | 7,606.00            | 0.00               | 7,606.00            | 5,037.60            | 0.00                                 | 2,568.40            |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,313.00           | 3,313.00            | 0.00                | 0.00                                 | 3,313.00            |
| 09800                                      | LCFF Intervention Support      | 10,710.00           | 0.00               | 10,710.00           | 9,673.31            | 0.00                                 | 1,036.69            |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 2,461.00           | 2,461.00            | 0.00                | 0.00                                 | 2,461.00            |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00               | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 60530                                      | UPK Planning & Implementation  | 0.00                | 782.00             | 782.00              | 0.00                | 0.00                                 | 782.00              |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00               | 400.00              | 114.43              | 0.00                                 | 285.57              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,520.00           | 1,520.00            | 0.00                | 0.00                                 | 1,520.00            |
| 96000                                      | Contributions to Sites         | 268,435.00          | (92,625.00)        | 175,810.00          | 243,576.30          | 236,245.24                           | (304,011.54)        |
| <b>Total Resources Site Controlled</b>     |                                | <b>323,462.00</b>   | <b>(80,050.00)</b> | <b>243,412.00</b>   | <b>272,604.47</b>   | <b>245,338.56</b>                    | <b>(274,531.03)</b> |
| 00005                                      | Fixed Expenses                 | 1,633.00            | 0.00               | 1,633.00            | 870.56              | 0.00                                 | 762.44              |
| 00010                                      | Position Allocation            | 2,651,190.00        | 366,902.00         | 3,018,092.00        | 1,675,449.22        | 1,352,211.49                         | (9,568.71)          |
| 00011                                      | Visiting Teachers              | 23,770.00           | 0.00               | 23,770.00           | 0.00                | 0.00                                 | 23,770.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 18,133.00          | 18,133.00           | 8,587.95            | 9,544.73                             | 0.32                |
| 00016                                      | Prep Time Teachers             | 135,953.00          | 34,212.00          | 170,165.00          | 88,530.77           | 84,728.93                            | (3,094.70)          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00               | 0.00                | 8,767.82            | 0.00                                 | (8,767.82)          |
| 00055                                      | Universal TK                   | 223,638.00          | (17,409.00)        | 206,229.00          | 117,275.79          | 88,952.67                            | 0.54                |
| 04003                                      | Property Management Fund       | 0.00                | 0.00               | 0.00                | 1,817.83            | 0.00                                 | (1,817.83)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 6,415.00           | 6,415.00            | 11,841.74           | 0.00                                 | (5,426.74)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00               | 0.00                | 90,365.42           | 0.00                                 | (90,365.42)         |
| 32130                                      | ARP Act ESSER III Fund         | 17,919.00           | 0.00               | 17,919.00           | 141,388.96          | 0.00                                 | (123,469.96)        |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00               | 0.00                | 37,549.69           | 46,421.86                            | (83,971.55)         |
| 33100                                      | IDEA Part B Local Entitlement  | 119,212.00          | 0.00               | 119,212.00          | 64,380.97           | 60,531.52                            | (5,700.49)          |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00               | 0.00                | 10,218.72           | 12,450.55                            | (22,669.27)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 0.00               | 0.00                | 309.53              | 0.00                                 | (309.53)            |
| 65003                                      | Special Education Personnel    | 720,428.00          | 0.00               | 720,428.00          | 296,127.70          | 330,470.83                           | 93,829.47           |
| 74220                                      | In-Person Instruction Grant    | 60,318.00           | 0.00               | 60,318.00           | 26,417.74           | 29,050.74                            | 4,849.52            |
| 81507                                      | PPO Custodial GFU              | 153,066.00          | 0.00               | 153,066.00          | 68,237.27           | 63,758.85                            | 21,069.88           |
| 90402                                      | FPC Managed                    | 0.00                | 3,671.00           | 3,671.00            | 3,668.47            | 0.00                                 | 2.53                |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,107,127.00</b> | <b>411,924.00</b>  | <b>4,519,051.00</b> | <b>2,651,806.15</b> | <b>2,078,122.17</b>                  | <b>(210,877.32)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,430,589.00</b> | <b>331,874.00</b>  | <b>4,762,463.00</b> | <b>2,924,410.62</b> | <b>2,323,460.73</b>                  | <b>(485,408.35)</b> |