

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0091 - Emerson Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 30,165.00 | 3,898.00 | 34,063.00 | 8,545.32 | 7,013.44 | 18,504.24 |
| 00031 | Custodial Supplies | 5,517.00 | 0.00 | 5,517.00 | 2,855.51 | 0.00 | 2,661.49 |
| 09800 | LCFF Intervention Support | 82,585.00 | 0.00 | 82,585.00 | 26,641.03 | 36,754.92 | 19,189.05 |
| 30100 | Title I Basic Program | 193,376.00 | 7,873.00 | 201,249.00 | 74,529.95 | 71,523.89 | 55,195.16 |
| 30103 | Title I Parent Involvement | 3,111.00 | 0.00 | 3,111.00 | 0.00 | 0.00 | 3,111.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 82,579.00 | 0.00 | 82,579.00 | 25,897.23 | 18,829.94 | 37,851.83 |
| 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 | 83,685.00 | 83,685.00 | 83,682.02 | 0.00 | 2.98 |
| 60530 | UPK Planning & Implementation | 0.00 | 782.00 | 782.00 | 53.11 | 0.00 | 728.89 |
| 61055 | State Preschool Non Positions | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 685.14 | 1,234.86 |
| 61280 | Inclusive Early Ed Expansion | 0.00 | 217,800.00 | 217,800.00 | 0.00 | 0.00 | 217,800.00 |
| 65000 | Special Education NonPersonnel | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 790.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,016.00 | 1,016.00 | 0.00 | 255.54 | 760.46 |
| 96000 | Contributions to Sites | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| Total Resources Site Controlled | | 401,443.00 | 315,284.00 | 716,727.00 | 222,204.17 | 135,062.87 | 359,459.96 |
| 00001 | Site Funded Positions | 947.00 | 0.00 | 947.00 | 350.18 | 460.72 | 136.10 |
| 00005 | Fixed Expenses | 2,769.00 | 0.00 | 2,769.00 | 1,347.42 | 0.00 | 1,421.58 |
| 00010 | Position Allocation | 2,427,678.00 | 134,216.00 | 2,561,894.00 | 1,293,841.17 | 1,411,894.74 | (143,841.91) |
| 00011 | Visiting Teachers | 20,973.00 | 0.00 | 20,973.00 | 0.00 | 0.00 | 20,973.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 3,504.27 | 20,462.20 | (23,966.47) |
| 00016 | Prep Time Teachers | 135,953.00 | 0.00 | 135,953.00 | 61,493.54 | 61,636.29 | 12,823.17 |
| 00018 | District Allocation | 0.00 | 0.00 | 0.00 | 5,383.77 | 0.00 | (5,383.77) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 15,033.20 | 0.00 | (15,033.20) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 122,466.68 | 132,630.45 | (31,459.13) |
| 05100 | Rentals / Civic Center | 0.00 | 603.00 | 603.00 | 0.00 | 0.00 | 603.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 27,722.00 | 27,722.00 | 0.00 | 0.00 | 27,722.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 76,547.54 | 0.00 | (76,547.54) |
| 32130 | ARP Act ESSER III Fund | 22,313.00 | 0.00 | 22,313.00 | 83,041.26 | 0.00 | (60,728.26) |
| 32140 | ESSER III Fund: Learning Loss | 252,152.00 | 0.00 | 252,152.00 | 91,748.07 | 95,536.57 | 64,867.36 |
| 33100 | IDEA Part B Local Entitlement | 51,511.00 | 0.00 | 51,511.00 | 18,795.30 | 30,695.82 | 2,019.88 |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 1,576.33 | 3,815.68 | (5,392.01) |
| 60101 | After School Education Safety | 164,765.00 | 24,399.00 | 189,164.00 | 82,038.17 | 143,595.65 | (36,469.82) |
| 61051 | Child Dev CA SPS Pro CSPP | 127,645.00 | 0.00 | 127,645.00 | 53,570.10 | 58,131.22 | 15,943.68 |
| 65003 | Special Education Personnel | 683,863.00 | 0.00 | 683,863.00 | 268,916.98 | 309,664.65 | 105,281.37 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 27,795.00 | 27,795.00 | 27,593.03 | 0.00 | 201.97 |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 32,330.92 | 64,299.44 | (96,630.36) |
| 74220 | In-Person Instruction Grant | 43,893.00 | 0.00 | 43,893.00 | 37,065.19 | 26,029.17 | (19,201.36) |
| 74260 | Expanded Learning Opp Para | 0.00 | 531.00 | 531.00 | 531.02 | 0.00 | (0.02) |
| 92502 | Custodial Personnel Fund 25 | 170,986.00 | 0.00 | 170,986.00 | 81,387.64 | 84,151.21 | 5,447.15 |
| Total Resources NOT Site Controlled | | 4,329,086.00 | 215,266.00 | 4,544,352.00 | 2,358,561.78 | 2,443,003.81 | (257,213.59) |
| Total All Resources | | 4,730,529.00 | 530,550.00 | 5,261,079.00 | 2,580,765.95 | 2,578,066.68 | 102,246.37 |