

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
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 | 52,790.00 | 6,613.00 | 59,403.00 | 13,387.04 | 10,515.61 | 35,500.35 |
| 00031 | Custodial Supplies | 8,570.00 | 0.00 | 8,570.00 | 1,423.57 | 113.97 | 7,032.46 |
| 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 | 7,167.00 | 7,167.00 | 0.00 | 0.00 | 7,167.00 |
| 09800 | LCFF Intervention Support | 19,635.00 | 0.00 | 19,635.00 | 4,705.26 | (44.81) | 14,974.55 |
| 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 | 93,207.00 | 93,207.00 | 93,207.83 | 0.00 | (0.83) |
| 60530 | UPK Planning & Implementation | 0.00 | 782.00 | 782.00 | 0.00 | 0.00 | 782.00 |
| 65000 | Special Education NonPersonnel | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 920.00 | 920.00 | 0.00 | 0.00 | 920.00 |
| 96000 | Contributions to Sites | 0.00 | (3,603.00) | (3,603.00) | 1,380.00 | 0.00 | (4,983.00) |
| Total Resources Site Controlled | | 82,615.00 | 105,758.00 | 188,373.00 | 114,103.70 | 10,584.77 | 63,684.53 |
| 00005 | Fixed Expenses | 2,470.00 | 0.00 | 2,470.00 | 1,144.72 | 0.00 | 1,325.28 |
| 00010 | Position Allocation | 4,251,143.00 | 0.00 | 4,251,143.00 | 1,877,117.59 | 2,144,888.53 | 229,136.88 |
| 00011 | Visiting Teachers | 37,752.00 | 0.00 | 37,752.00 | 334.77 | 0.00 | 37,417.23 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 950.62 | 4,474.27 | (5,424.89) |
| 00016 | Prep Time Teachers | 217,528.00 | 0.00 | 217,528.00 | 103,645.65 | 113,971.21 | (88.86) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 144.27 | 0.00 | (144.27) |
| 00035 | Program Allocation | 137,949.00 | 0.00 | 137,949.00 | 52,366.81 | 84,924.99 | 657.20 |
| 00055 | Universal TK | 227,369.00 | 0.00 | 227,369.00 | 72,678.59 | 116,356.05 | 38,334.36 |
| 05100 | Rentals / Civic Center | 0.00 | 2,540.00 | 2,540.00 | 0.00 | 0.00 | 2,540.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 1,166.00 |
| 32120 | CRSSA Act ESSER II Fund | 111,857.00 | 0.00 | 111,857.00 | 115,347.31 | 0.00 | (3,490.31) |
| 32130 | ARP Act ESSER III Fund | 35,205.00 | 0.00 | 35,205.00 | 113,368.26 | 0.00 | (78,163.26) |
| 32140 | ESSER III Fund: Learning Loss | 58,968.00 | 0.00 | 58,968.00 | 23,293.26 | 32,149.72 | 3,525.02 |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 5,281.86 | 10,025.51 | (15,307.37) |
| 58110 | Other Fed-Impact Aid/SPED | 52,398.00 | 0.00 | 52,398.00 | 12,045.53 | 29,566.48 | 10,785.99 |
| 65003 | Special Education Personnel | 433,883.00 | 0.00 | 433,883.00 | 136,009.46 | 226,164.04 | 71,709.50 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 15,470.00 | 15,470.00 | 15,343.14 | 0.00 | 126.86 |
| 74220 | In-Person Instruction Grant | 38,453.00 | 0.00 | 38,453.00 | 11,371.13 | 18,418.65 | 8,663.22 |
| 74260 | Expanded Learning Opp Para | 0.00 | 500.00 | 500.00 | 500.23 | 0.00 | (0.23) |
| 92502 | Custodial Personnel Fund 25 | 185,370.00 | 0.00 | 185,370.00 | 86,148.72 | 77,941.40 | 21,279.88 |
| Total Resources NOT Site Controlled | | 5,790,345.00 | 19,676.00 | 5,810,021.00 | 2,627,091.92 | 2,858,880.85 | 324,048.23 |
| Total All Resources | | 5,872,960.00 | 125,434.00 | 5,998,394.00 | 2,741,195.62 | 2,869,465.62 | 387,732.76 |