

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,511.00	0.00	39,511.00	28,567.40	6,160.18	4,783.42
00005	Fixed Expenses	2,166.00	0.00	2,166.00	1,328.44	0.00	837.56
09800	LCFF Intervention Support	10,923.00	0.00	10,923.00	10,923.00	0.00	0.00
32101	CARES Act ESSER Fund Office	0.00	2,021.00	2,021.00	2,021.57	0.00	(0.57)
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	7,008.07	0.00	12,090.93
65000	Special Education NonPersonnel	440.00	0.00	440.00	314.51	0.00	125.49
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
96000	Contributions to Sites	0.00	325,576.00	325,576.00	292,682.75	108,814.90	(75,921.65)
Total Resources Site Controlled		53,040.00	347,376.00	400,416.00	342,845.74	114,975.08	(57,404.82)
00010	Position Allocation	2,904,876.00	70,479.00	2,975,355.00	2,436,766.15	516,783.52	21,805.33
00011	Visiting Teachers	25,289.00	0.00	25,289.00	34,756.45	0.00	(9,467.45)
00015	Other Unrestricted Positions	0.00	14,143.00	14,143.00	11,117.69	3,755.61	(730.30)
00016	Prep Time Teachers	148,828.00	(6,348.00)	142,480.00	120,170.22	24,379.31	(2,069.53)
00031	Custodial Supplies	7,606.00	0.00	7,606.00	6,051.60	460.93	1,093.47
00033	Custodial Subs	0.00	0.00	0.00	7,795.39	0.00	(7,795.39)
05100	Rentals / Civic Center	0.00	5,751.00	5,751.00	16,138.33	0.00	(10,387.33)
32100	CARES Act ESSER Fund	0.00	13,346.00	13,346.00	12,957.83	0.00	388.17
32120	CRSSA Act ESSER II Fund	16,923.00	0.00	16,923.00	34,916.09	409.51	(18,402.60)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	61,702.81	0.00	(61,702.81)
33100	IDEA Part B Local Entitlement	112,949.00	0.00	112,949.00	98,749.69	23,448.51	(9,249.20)
65003	Special Education Personnel	703,044.00	0.00	703,044.00	538,793.92	128,271.61	35,978.47
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	123,504.29	30,957.71	(26,170.00)
81507	PPO Custodial GFU	143,435.00	0.00	143,435.00	98,811.00	13,241.16	31,382.84
90402	FPC Managed	0.00	2,164.00	2,164.00	2,162.08	0.00	1.92
Total Resources NOT Site Controlled		4,062,950.00	227,827.00	4,290,777.00	3,604,393.54	741,707.87	(55,324.41)
Total All Resources		4,115,990.00	575,203.00	4,691,193.00	3,947,239.28	856,682.95	(112,729.23)