

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0103 - Field Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

| RESOURCE             | DESCRIPTION                                | BUDGET              |             |                     | EXPENDITURES       | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------|---------------------|--------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS   | ADJUSTED            |                    |                                      |                     |
| <b>All Resources</b> |  |                     |             |                     |                    |                                      |                     |
| 00000                | Discretionary Alloc                        | 21,060.00           | 0.00        | 21,060.00           | (62.83)            | 5,000.00                             | 16,122.83           |
| 00005                | Fixed Expenses                             | 1,582.00            | 0.00        | 1,582.00            | 126.09             | 0.00                                 | 1,455.91            |
| 00055                | Universal TK                               | 223,638.00          | 0.00        | 223,638.00          | 14,024.21          | 218,264.86                           | (8,651.07)          |
| 09800                | LCFF Intervention Support                  | 39,747.00           | 0.00        | 39,747.00           | 0.00               | 6,587.13                             | 33,159.87           |
| 26000                | Expanded Lrng Opportunities Pr             | 0.00                | 0.00        | 0.00                | (75,844.53)        | 0.00                                 | 75,844.53           |
| 30100                | Title I Basic Program                      | 79,737.00           | 0.00        | 79,737.00           | 4,567.84           | 72,399.90                            | 2,769.26            |
| 30103                | Title I Parent Involvement                 | 1,685.00            | 0.00        | 1,685.00            | 0.00               | 0.00                                 | 1,685.00            |
| 30106                | Title I Supplmnt Prog Imprvmnt             | 37,807.00           | 0.00        | 37,807.00           | 2,537.20           | 34,726.40                            | 543.40              |
| 32131                | ESSER III LL Non-Pers                      | 400.00              | 0.00        | 400.00              | 0.00               | 0.00                                 | 400.00              |
| 65000                | Special Education NonPersonnel             | 790.00              | 0.00        | 790.00              | 0.00               | 0.00                                 | 790.00              |
| 96000                | Contributions to Sites                     | 0.00                | 0.00        | 0.00                | 170.14             | 0.00                                 | (170.14)            |
|                      | <b>Total Resources Site Controlled</b>     | <b>406,446.00</b>   | <b>0.00</b> | <b>406,446.00</b>   | <b>(54,481.88)</b> | <b>336,978.29</b>                    | <b>123,949.59</b>   |
| 00001                | Site Funded Positions                      | 1,894.00            | 0.00        | 1,894.00            | 0.00               | 0.00                                 | 1,894.00            |
| 00010                | Position Allocation                        | 1,784,863.00        | 0.00        | 1,784,863.00        | 69,182.97          | 1,548,992.84                         | 166,687.19          |
| 00011                | Visiting Teachers                          | 15,380.00           | 0.00        | 15,380.00           | 0.00               | 0.00                                 | 15,380.00           |
| 00016                | Prep Time Teachers                         | 95,167.00           | 0.00        | 95,167.00           | 7,765.10           | 98,864.91                            | (11,463.01)         |
| 00031                | Custodial Supplies                         | 5,533.00            | 0.00        | 5,533.00            | 0.00               | 1,114.55                             | 4,418.45            |
| 00035                | Program Allocation                         | 134,216.00          | 0.00        | 134,216.00          | 8,900.01           | 117,045.31                           | 8,270.68            |
| 32130                | ARP Act ESSER III Fund                     | 150,073.00          | 0.00        | 150,073.00          | 11,102.18          | 149,322.10                           | (10,351.28)         |
| 32140                | ESSER III Fund: Learning Loss              | 42,796.00           | 0.00        | 42,796.00           | 0.00               | 0.00                                 | 42,796.00           |
| 33100                | IDEA Part B Local Entitlement              | 138,554.00          | 0.00        | 138,554.00          | 0.00               | 90,080.84                            | 48,473.16           |
| 58110                | Other Fed-Impact Aid/SPED                  | 67,026.00           | 0.00        | 67,026.00           | 0.00               | 66,804.08                            | 221.92              |
| 60101                | After School Education Safety              | 153,449.00          | 0.00        | 153,449.00          | 0.00               | 38,200.84                            | 115,248.16          |
| 61051                | Child Dev CA SPS Pro CSPP                  | 0.00                | 0.00        | 0.00                | 1,499.47           | 0.00                                 | (1,499.47)          |
| 65003                | Special Education Personnel                | 920,386.00          | 0.00        | 920,386.00          | 19,537.26          | 848,088.82                           | 52,759.92           |
| 74220                | In-Person Instruction Grant                | 22,260.00           | 0.00        | 22,260.00           | 4,124.00           | 53,124.88                            | (34,988.88)         |
| 81507                | PPO Custodial GFU                          | 118,853.00          | 0.00        | 118,853.00          | 7,471.07           | 106,769.67                           | 4,612.26            |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>3,650,450.00</b> | <b>0.00</b> | <b>3,650,450.00</b> | <b>129,582.06</b>  | <b>3,118,408.84</b>                  | <b>402,459.10</b>   |
|                      | <b>Total All Resources</b>                 | <b>4,056,896.00</b> | <b>0.00</b> | <b>4,056,896.00</b> | <b>75,100.18</b>   | <b>3,455,387.13</b>                  | <b>526,408.69</b>   |