

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0039 - Burbank Elementary  
FOR BUDGET PERIOD 2023  
As of 09/16/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                 |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-----------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS       | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                 |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 12,840.00           | 3,507.00        | 16,347.00           | 325.03            | 8,273.99                             | 7,747.98            |
| 00005                                      | Fixed Expenses                 | 3,203.00            | 0.00            | 3,203.00            | 498.69            | 0.00                                 | 2,704.31            |
| 09800                                      | LCFF Intervention Support      | 64,858.00           | 0.00            | 64,858.00           | 642.25            | 16,962.37                            | 47,253.38           |
| 26000                                      | Expanded Lrng Opportunities Pr | 0.00                | 0.00            | 0.00                | (4,733.59)        | 0.00                                 | 4,733.59            |
| 30100                                      | Title I Basic Program          | 174,060.00          | 0.00            | 174,060.00          | 24,812.92         | 130,997.78                           | 18,249.30           |
| 30103                                      | Title I Parent Involvement     | 2,744.00            | 0.00            | 2,744.00            | 0.00              | 0.00                                 | 2,744.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 66,840.00           | 0.00            | 66,840.00           | 0.00              | 32,747.11                            | 34,092.89           |
| 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 | 620.00              | 0.00            | 620.00              | 0.00              | 0.00                                 | 620.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>325,565.00</b>   | <b>4,289.00</b> | <b>329,854.00</b>   | <b>21,545.30</b>  | <b>188,981.25</b>                    | <b>119,327.45</b>   |
| 00001                                      | Site Funded Positions          | 15,154.00           | 0.00            | 15,154.00           | 265.35            | 3,839.33                             | 11,049.32           |
| 00010                                      | Position Allocation            | 2,236,470.00        | 0.00            | 2,236,470.00        | 217,499.56        | 1,896,677.24                         | 122,293.20          |
| 00011                                      | Visiting Teachers              | 19,574.00           | 0.00            | 19,574.00           | 0.00              | 0.00                                 | 19,574.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00            | 0.00                | 415.85            | 19,985.97                            | (20,401.82)         |
| 00016                                      | Prep Time Teachers             | 135,953.00          | 0.00            | 135,953.00          | 0.00              | 92,292.50                            | 43,660.50           |
| 00031                                      | Custodial Supplies             | 5,743.00            | 0.00            | 5,743.00            | 2,916.38          | 359.84                               | 2,466.78            |
| 00035                                      | Program Allocation             | 137,949.00          | 0.00            | 137,949.00          | 14,724.58         | 93,321.04                            | 29,903.38           |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00            | 223,638.00          | 12,992.01         | 191,689.56                           | 18,956.43           |
| 05100                                      | Rentals / Civic Center         | 0.00                | 98.00           | 98.00               | 0.00              | 0.00                                 | 98.00               |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 0.00            | 0.00                | (267.28)          | 267.28                               | 0.00                |
| 32130                                      | ARP Act ESSER III Fund         | 49,720.00           | 0.00            | 49,720.00           | 4,718.72          | 23,849.82                            | 21,151.46           |
| 32140                                      | ESSER III Fund: Learning Loss  | 332,982.00          | 0.00            | 332,982.00          | 15,733.77         | 260,898.73                           | 56,349.50           |
| 33100                                      | IDEA Part B Local Entitlement  | 52,398.00           | 0.00            | 52,398.00           | 291.11            | 0.00                                 | 52,106.89           |
| 60101                                      | After School Education Safety  | 160,761.00          | 0.00            | 160,761.00          | 0.00              | 196,214.23                           | (35,453.23)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 0.00            | 0.00                | 1,075.95          | 0.00                                 | (1,075.95)          |
| 65003                                      | Special Education Personnel    | 926,240.00          | 0.00            | 926,240.00          | 40,495.17         | 767,806.72                           | 117,938.11          |
| 74220                                      | In-Person Instruction Grant    | 45,847.00           | 0.00            | 45,847.00           | 499.04            | 40,356.70                            | 4,991.26            |
| 92502                                      | Custodial Personnel Fund 25    | 143,578.00          | 0.00            | 143,578.00          | 17,288.81         | 119,937.03                           | 6,352.16            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,486,007.00</b> | <b>98.00</b>    | <b>4,486,105.00</b> | <b>328,649.02</b> | <b>3,707,495.99</b>                  | <b>449,959.99</b>   |
| <b>Total All Resources</b>                 |                                | <b>4,811,572.00</b> | <b>4,387.00</b> | <b>4,815,959.00</b> | <b>350,194.32</b> | <b>3,896,477.24</b>                  | <b>569,287.44</b>   |