

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla Elementary
FOR BUDGET PERIOD 2023
As of 12/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,911.00	4,499.00	40,410.00	10,668.89	9,306.78	20,434.33
00005	Fixed Expenses	1,633.00	0.00	1,633.00	620.72	0.00	1,012.28
06100	Civic Center Net Income	0.00	6,626.00	6,626.00	0.00	0.00	6,626.00
09800	LCFF Intervention Support	10,710.00	0.00	10,710.00	9,673.31	0.00	1,036.69
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	400.00	0.00	400.00	0.00	114.43	285.57
65370	SE Learning Recovery Support	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00
96000	Contributions to Sites	268,435.00	(92,625.00)	175,810.00	146,905.28	335,014.32	(306,109.60)
Total Resources Site Controlled		317,489.00	(79,198.00)	238,291.00	167,868.20	344,435.53	(274,012.73)
00010	Position Allocation	2,651,190.00	268,435.00	2,919,625.00	1,134,506.13	1,786,997.88	(1,879.01)
00011	Visiting Teachers	23,770.00	0.00	23,770.00	0.00	0.00	23,770.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	5,451.69	13,433.38	(18,885.07)
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	55,278.96	114,677.64	(34,003.60)
00031	Custodial Supplies	7,606.00	0.00	7,606.00	4,155.01	1,559.56	1,891.43
00033	Custodial Subs	0.00	0.00	0.00	3,934.73	0.00	(3,934.73)
00055	Universal TK	223,638.00	0.00	223,638.00	77,380.99	125,096.02	21,160.99
05100	Rentals / Civic Center	0.00	502.00	502.00	10,443.40	0.00	(9,941.40)
09807	LCFF S/C Non-Personnel	0.00	2,461.00	2,461.00	0.00	0.00	2,461.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	56,269.96	0.00	(56,269.96)
32130	ARP Act ESSER III Fund	17,919.00	0.00	17,919.00	86,121.34	0.00	(68,202.34)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	20,709.16	65,272.63	(85,981.79)
33100	IDEA Part B Local Entitlement	119,212.00	0.00	119,212.00	39,950.48	85,312.75	(6,051.23)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,265.07	17,518.42	(22,783.49)
65003	Special Education Personnel	720,428.00	0.00	720,428.00	187,820.12	382,638.10	149,969.78
74220	In-Person Instruction Grant	60,318.00	0.00	60,318.00	15,695.89	40,839.55	3,782.56
81507	PPO Custodial GFU	153,066.00	0.00	153,066.00	49,566.78	89,740.80	13,758.42
90402	FPC Managed	0.00	873.00	873.00	871.46	0.00	1.54
Total Resources NOT Site Controlled		4,113,100.00	272,271.00	4,385,371.00	1,753,421.17	2,723,086.73	(91,136.90)
Total All Resources		4,430,589.00	193,073.00	4,623,662.00	1,921,289.37	3,067,522.26	(365,149.63)