

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0181 - Longfellow K-8
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	52,790.00	6,613.00	59,403.00	11,840.76	10,030.32	37,531.92
00005	Fixed Expenses	2,470.00	0.00	2,470.00	954.12	0.00	1,515.88
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	8,158.00	8,158.00	0.00	0.00	8,158.00
09800	LCFF Intervention Support	19,635.00	0.00	19,635.00	4,406.54	253.91	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)	460.00	0.00	(4,063.00)
Total Resources Site Controlled		76,515.00	106,749.00	183,264.00	110,869.25	10,284.23	62,110.52
00010	Position Allocation	4,251,143.00	0.00	4,251,143.00	1,512,152.54	2,526,173.12	212,817.34
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	462.10	4,432.15	(4,894.25)
00016	Prep Time Teachers	217,528.00	0.00	217,528.00	85,295.79	133,528.14	(1,295.93)
00031	Custodial Supplies	8,570.00	0.00	8,570.00	1,283.72	512.30	6,773.98
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	39,275.25	99,355.82	(682.07)
00055	Universal TK	227,369.00	0.00	227,369.00	53,822.40	136,310.11	37,236.49
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	95,157.50	0.00	16,699.50
32130	ARP Act ESSER III Fund	35,205.00	0.00	35,205.00	92,323.00	0.00	(57,118.00)
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	17,946.77	37,792.89	3,228.34
53100	Child Nutrition: School Progra	0.00	0.00	0.00	3,521.24	11,758.68	(15,279.92)
58110	Other Fed-Impact Aid/SPED	52,398.00	0.00	52,398.00	9,446.41	21,093.77	21,857.82
65003	Special Education Personnel	433,883.00	0.00	433,883.00	102,891.43	262,123.34	68,868.23
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	8,192.28	21,601.49	8,659.23
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	70,258.04	106,271.53	8,840.43
Total Resources NOT Site Controlled		5,796,445.00	19,676.00	5,816,121.00	2,108,350.88	3,360,953.34	346,816.78
Total All Resources		5,872,960.00	126,425.00	5,999,385.00	2,219,220.13	3,371,237.57	408,927.30