

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0368 - San Diego SCPA
FOR BUDGET PERIOD 2022
As of 08/12/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	106,458.00	0.00	106,458.00	1,563.40	20,344.03	84,550.57
00005	Fixed Expenses	5,388.00	0.00	5,388.00	266.24	0.00	5,121.76
00052	SDCPA Arts	399,300.00	0.00	399,300.00	0.00	13,368.80	385,931.20
00070	Gen Ops / Graduation	5,251.00	0.00	5,251.00	0.00	0.00	5,251.00
04100	Medicaid / MAA	0.00	0.00	0.00	0.00	9,260.55	(9,260.55)
09800	LCFF Intervention Support	99,839.00	0.00	99,839.00	5,563.75	78,732.77	15,542.48
30100	Title I Basic Program	160,888.00	0.00	160,888.00	2,303.67	31,370.06	127,214.27
30103	Title I Parent Involvement	5,056.00	0.00	5,056.00	0.00	0.00	5,056.00
30106	Title I Supplmnt Prog Imprvmnt	107,158.00	0.00	107,158.00	21.46	87,281.87	19,854.67
32120	CRSSA Act ESSER II Fund	48,833.00	0.00	48,833.00	1,717.70	43,275.88	3,839.42
63850	CPA Program Grant	0.00	44,303.00	44,303.00	16,200.00	6,476.69	21,626.31
65000	Special Education NonPersonnel	840.00	0.00	840.00	0.00	0.00	840.00
96000	Contributions to Sites	0.00	0.00	0.00	145.99	350.00	(495.99)
Total Resources Site Controlled		939,011.00	44,303.00	983,314.00	27,782.21	290,460.65	665,071.14
00010	Position Allocation	8,050,591.00	0.00	8,050,591.00	384,577.40	6,647,104.29	1,018,909.31
00011	Visiting Teachers	63,622.00	0.00	63,622.00	(21.46)	0.00	63,643.46
00015	Other Unrestricted Positions	0.00	0.00	0.00	0.00	3,086.85	(3,086.85)
00031	Custodial Supplies	15,250.00	0.00	15,250.00	210.72	747.45	14,291.83
00033	Custodial Subs	0.00	0.00	0.00	8,792.60	0.00	(8,792.60)
32150	GEER Learning Loss SWD	0.00	38,906.00	38,906.00	0.00	0.00	38,906.00
33100	IDEA Part B Local Entitlement	56,474.00	0.00	56,474.00	0.00	57,101.86	(627.86)
65003	Special Education Personnel	1,240,860.00	0.00	1,240,860.00	57,791.05	1,115,584.57	67,484.38
81507	PPO Custodial GFU	387,298.00	0.00	387,298.00	17,252.93	275,151.15	94,893.92
Total Resources NOT Site Controlled		9,814,095.00	38,906.00	9,853,001.00	468,603.24	8,098,776.17	1,285,621.59
Total All Resources		10,753,106.00	83,209.00	10,836,315.00	496,385.45	8,389,236.82	1,950,692.73