

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,210.00	0.00	41,210.00	13,219.79	9,468.12	18,522.09
00005	Fixed Expenses	2,226.00	0.00	2,226.00	805.07	0.00	1,420.93
00077	CASSAS	0.00	0.00	0.00	313.55	0.00	(313.55)
00091	Library Alloc/Yr End Activity	0.00	1,108.00	1,108.00	0.00	0.00	1,108.00
06100	Civic Center Net Income	0.00	20,373.00	20,373.00	849.27	600.00	18,923.73
09800	LCFF Intervention Support	102,632.00	0.00	102,632.00	34,442.33	69,283.85	(1,094.18)
30100	Title I Basic Program	230,139.00	0.00	230,139.00	42,768.38	32,406.03	154,964.59
30103	Title I Parent Involvement	4,651.00	0.00	4,651.00	587.79	0.00	4,063.21
30106	Title I Supplmnt Prog Imprvmnt	106,705.00	0.00	106,705.00	14,891.88	3,349.00	88,464.12
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,008.07	0.00	(4,008.07)
32120	CRSSA Act ESSER II Fund	47,694.00	374,310.00	422,004.00	91,207.74	226,085.45	104,710.81
58220	Magnet School Assistance Pgm	0.00	348,199.00	348,199.00	0.00	0.00	348,199.00
65000	Special Education NonPersonnel	1,520.00	600.00	2,120.00	0.00	0.00	2,120.00
65370	SE Learning Recovery Support	0.00	2,440.00	2,440.00	0.00	0.00	2,440.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	3,423.68	12,130.77	(15,554.45)
74250	Expanded Learning Opportunity	0.00	2,804.00	2,804.00	3,603.84	0.00	(799.84)
96000	Contributions to Sites	0.00	801.00	801.00	120.00	0.00	681.00
Total Resources Site Controlled		536,777.00	750,635.00	1,287,412.00	210,241.39	353,323.22	723,847.39
00001	Site Funded Positions	28,057.00	0.00	28,057.00	9,433.26	18,975.85	(352.11)
00010	Position Allocation	5,232,599.00	(612,742.00)	4,619,857.00	1,804,591.07	2,791,079.75	24,186.18
00011	Visiting Teachers	42,061.00	0.00	42,061.00	34,205.73	0.00	7,855.27
00031	Custodial Supplies	10,427.00	0.00	10,427.00	543.28	(0.02)	9,883.74
00033	Custodial Subs	0.00	0.00	0.00	16,646.51	0.00	(16,646.51)
05100	Rentals / Civic Center	0.00	0.00	0.00	219.56	0.00	(219.56)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	5,271.87	0.00	23,003.13
33100	IDEA Part B Local Entitlement	407,385.00	0.00	407,385.00	101,545.66	251,650.21	54,189.13
58110	Other Fed-Impact Aid/SPED	56,474.00	0.00	56,474.00	17,767.06	41,711.79	(3,004.85)
58225	MSAP - Positions	0.00	266,430.00	266,430.00	23,577.02	62,138.14	180,714.84
60101	After School Education Safety	66,771.00	0.00	66,771.00	20,754.97	47,383.85	(1,367.82)
65003	Special Education Personnel	2,348,661.00	0.00	2,348,661.00	692,024.80	1,332,226.37	324,409.83
81507	PPO Custodial GFU	314,597.00	0.00	314,597.00	93,929.58	185,202.77	35,464.65
Total Resources NOT Site Controlled		8,507,032.00	(317,637.00)	8,189,395.00	2,820,510.37	4,730,368.71	638,515.92
Total All Resources		9,043,809.00	432,998.00	9,476,807.00	3,030,751.76	5,083,691.93	1,362,363.31