

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0368 - San Diego SCPA  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	106,458.00	0.00	106,458.00	70,455.44	14,035.54	21,967.02
00005	Fixed Expenses	5,388.00	0.00	5,388.00	1,050.69	0.00	4,337.31
00052	SDCPA Arts	399,300.00	0.00	399,300.00	95,791.18	124,530.69	178,978.13
00070	Gen Ops / Graduation	5,251.00	0.00	5,251.00	0.00	0.00	5,251.00
00077	CASSAS	0.00	0.00	0.00	4,132.68	0.00	(4,132.68)
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	0.00	0.00	1,110.00
04100	Medicaid / MAA	0.00	0.00	0.00	1,355.25	0.00	(1,355.25)
06100	Civic Center Net Income	0.00	79.00	79.00	0.00	0.00	79.00
09800	LCFF Intervention Support	99,839.00	0.00	99,839.00	36,347.74	33,062.47	30,428.79
30100	Title I Basic Program	160,888.00	1,282.00	162,170.00	40,673.11	58,171.79	63,325.10
30103	Title I Parent Involvement	5,056.00	0.00	5,056.00	1,144.11	0.00	3,911.89
30106	Title I Supplmnt Prog Imprvmnt	107,158.00	0.00	107,158.00	29,000.75	63,743.55	14,413.70
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,099.53	0.00	(4,099.53)
32120	CRSSA Act ESSER II Fund	48,833.00	160,418.00	209,251.00	58,129.13	119,301.68	31,820.19
58220	Magnet School Assistance Pgm	0.00	415,157.00	415,157.00	28,458.07	28,551.19	358,147.74
63850	CPA Program Grant	0.00	74,303.00	74,303.00	45,609.51	1.41	28,692.08
65000	Special Education NonPersonnel	840.00	400.00	1,240.00	0.00	0.00	1,240.00
65370	SE Learning Recovery Support	0.00	1,480.00	1,480.00	0.00	0.00	1,480.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	14,373.28	43,882.26	(58,255.54)
74250	Expanded Learning Opportunity	0.00	15,096.00	15,096.00	22,562.77	0.00	(7,466.77)
96000	Contributions to Sites	0.00	34,358.00	34,358.00	45,698.09	2,663.96	(14,004.05)
<b>Total Resources Site Controlled</b>		<b>939,011.00</b>	<b>703,683.00</b>	<b>1,642,694.00</b>	<b>498,881.33</b>	<b>487,944.54</b>	<b>655,868.13</b>
00010	Position Allocation	8,050,591.00	(280,840.00)	7,769,751.00	2,860,588.26	4,761,625.54	147,537.20
00011	Visiting Teachers	63,622.00	0.00	63,622.00	15,576.41	0.00	48,045.59
00015	Other Unrestricted Positions	0.00	0.00	0.00	9,018.44	50,383.98	(59,402.42)
00031	Custodial Supplies	15,250.00	0.00	15,250.00	4,976.98	1,012.09	9,260.93
00033	Custodial Subs	0.00	0.00	0.00	19,328.87	0.00	(19,328.87)
09806	LCFF S/C Positions	0.00	0.00	0.00	7.84	0.00	(7.84)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	38,906.00	38,906.00	8,959.14	0.00	29,946.86
33100	IDEA Part B Local Entitlement	56,474.00	0.00	56,474.00	14,770.57	0.00	41,703.43
58225	MSAP - Positions	0.00	302,553.00	302,553.00	35,012.37	173,764.34	93,776.29
65003	Special Education Personnel	1,240,860.00	0.00	1,240,860.00	421,869.45	630,201.47	188,789.08
81507	PPO Custodial GFU	387,298.00	0.00	387,298.00	132,346.63	240,518.99	14,432.38
<b>Total Resources NOT Site Controlled</b>		<b>9,814,095.00</b>	<b>61,019.00</b>	<b>9,875,114.00</b>	<b>3,522,454.96</b>	<b>5,857,506.41</b>	<b>495,152.63</b>
<b>Total All Resources</b>		<b>10,753,106.00</b>	<b>764,702.00</b>	<b>11,517,808.00</b>	<b>4,021,336.29</b>	<b>6,345,450.95</b>	<b>1,151,020.76</b>