

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	58,225.00	7,295.00	65,520.00	26,894.84	16,796.47	21,828.69
00005	Fixed Expenses	1,932.00	0.00	1,932.00	619.94	0.00	1,312.06
00077	Core Academy	0.00	0.00	0.00	2,569.42	0.00	(2,569.42)
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	16,637.00	16,637.00	0.00	0.00	16,637.00
09800	LCFF Intervention Support	84,251.00	0.00	84,251.00	27,574.12	42,889.52	13,787.36
26001	Expanded Learning Tutoring	0.00	0.00	0.00	98.62	0.00	(98.62)
30100	Title I Basic Program	245,141.00	0.00	245,141.00	42,142.14	99,910.59	103,088.27
30103	Title I Parent Involvement	4,788.00	0.00	4,788.00	187.49	0.00	4,600.51
30106	Title I Supplmnt Prog Imprvmnt	88,368.00	0.00	88,368.00	8,388.62	1,010.32	78,969.06
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	515.48	0.00	484.52
32190	ELO Grt ESSER III StResLL	0.00	14,075.00	14,075.00	14,074.73	0.00	0.27
58220	Magnet School Assistance Pgm	0.00	335,727.00	335,727.00	60,028.88	65,113.74	210,584.38
65000	Special Education NonPersonnel	1,520.00	800.00	2,320.00	700.36	94.90	1,524.74
65370	SE Learning Recovery Support	0.00	4,880.00	4,880.00	0.00	0.00	4,880.00
96000	Contributions to Sites	0.00	584.00	584.00	0.00	0.00	584.00
Total Resources Site Controlled		485,625.00	381,106.00	866,731.00	183,794.64	225,815.54	457,120.82
00010	Position Allocation	4,765,387.00	0.00	4,765,387.00	1,681,679.48	2,794,169.10	289,538.42
00011	Visiting Teachers	37,191.00	0.00	37,191.00	1,335.82	0.00	35,855.18
00015	Other Unrestricted Positions	0.00	0.00	0.00	6,794.88	47,059.72	(53,854.60)
00031	Custodial Supplies	9,927.00	0.00	9,927.00	2,024.46	0.00	7,902.54
00033	Custodial Subs	0.00	0.00	0.00	1,983.73	0.00	(1,983.73)
00062	STARS Position	0.00	0.00	0.00	33,958.80	293,023.27	(326,982.07)
05100	Rentals / Civic Center	0.00	25,318.00	25,318.00	341.00	0.00	24,977.00
09807	LCFF S/C Non-Personnel	0.00	9,716.00	9,716.00	0.00	0.00	9,716.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	93,873.93	81,915.80	(175,789.73)
32130	ARP Act ESSER III Fund	135,101.00	0.00	135,101.00	136,662.59	47,273.54	(48,835.13)
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	0.00	0.00	134,216.00
33100	IDEA Part B Local Entitlement	373,180.00	0.00	373,180.00	92,243.10	275,548.22	5,388.68
53100	Child Nutrition: School Progra	0.00	0.00	0.00	3,849.63	13,351.25	(17,200.88)
58110	Other Fed-Impact Aid/SPED	58,968.00	0.00	58,968.00	8,121.27	0.00	50,846.73
58225	MSAP - Positions	278,386.00	0.00	278,386.00	54,864.56	138,675.56	84,845.88
60101	After School Education Safety	66,771.00	1,983.00	68,754.00	22,334.51	58,886.85	(12,467.36)
65003	Special Education Personnel	2,241,612.00	0.00	2,241,612.00	609,689.86	1,332,211.38	299,710.76
74220	In-Person Instruction Grant	126,456.00	0.00	126,456.00	32,731.29	65,799.75	27,924.96
81507	PPO Custodial GFU	342,473.00	0.00	342,473.00	95,055.96	215,242.97	32,174.07
Total Resources NOT Site Controlled		8,569,668.00	37,017.00	8,606,685.00	2,877,544.87	5,363,157.41	365,982.72
Total All Resources		9,055,293.00	418,123.00	9,473,416.00	3,061,339.51	5,588,972.95	823,103.54