

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3743 - San Diego High Ed Complex  
FOR BUDGET PERIOD 2022  
As of 08/12/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	0.00	0.00	0.00	(45.35)	0.00	45.35
00005	Fixed Expenses	2,009.00	0.00	2,009.00	143.47	0.00	1,865.53
00020	Gen Ops/Freshman Sports	10,761.00	0.00	10,761.00	0.00	0.00	10,761.00
00021	Gen Ops/9th-12th Gr Athletics	222,220.00	0.00	222,220.00	0.00	0.00	222,220.00
00070	Gen Ops / Graduation	14,406.00	0.00	14,406.00	0.00	(506.42)	14,912.42
06100	Civic Center Net Income	0.00	0.00	0.00	20.73	0.00	(20.73)
32120	CRSSA Act ESSER II Fund	56,799.00	0.00	56,799.00	3,406.38	47,076.58	6,316.04
74250	Expanded Learning Opportunity	0.00	0.00	0.00	155,585.15	0.00	(155,585.15)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	3,118.99	0.00	(3,118.99)
<b>Total Resources Site Controlled</b>		<b>306,195.00</b>	<b>0.00</b>	<b>306,195.00</b>	<b>162,229.37</b>	<b>46,570.16</b>	<b>97,395.47</b>
00010	Position Allocation	983,935.00	0.00	983,935.00	18,826.81	911,016.96	54,091.23
00031	Custodial Supplies	24,250.00	0.00	24,250.00	2,347.42	1,089.75	20,812.83
00033	Custodial Subs	0.00	0.00	0.00	966.83	0.00	(966.83)
32150	GEER Learning Loss SWD	0.00	40,409.00	40,409.00	0.00	0.00	40,409.00
92502	Custodial Personnel Fund 25	578,491.00	0.00	578,491.00	34,765.81	479,570.45	64,154.74
<b>Total Resources NOT Site Controlled</b>		<b>1,586,676.00</b>	<b>40,409.00</b>	<b>1,627,085.00</b>	<b>56,906.87</b>	<b>1,391,677.16</b>	<b>178,500.97</b>
<b>Total All Resources</b>		<b>1,892,871.00</b>	<b>40,409.00</b>	<b>1,933,280.00</b>	<b>219,136.24</b>	<b>1,438,247.32</b>	<b>275,896.44</b>