

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0342 - La Jolla High
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	103,334.00	0.00	103,334.00	41,922.11	20,466.39	40,945.50
00005	Fixed Expenses	146,027.00	0.00	146,027.00	69,185.73	72,553.50	4,287.77
00020	Gen Ops/Freshman Sports	10,763.00	490.00	11,253.00	3,115.70	0.00	8,137.30
00021	Gen Ops/9th-12th Gr Athletics	242,249.00	9,711.00	251,960.00	15,411.62	0.00	236,548.38
00022	Athletics, Gate & Facility	0.00	0.00	0.00	9,181.80	0.00	(9,181.80)
00070	Gen Ops / Graduation	10,167.00	0.00	10,167.00	0.00	3,368.74	6,798.26
00091	Library Alloc/Yr End Activity	0.00	1,330.00	1,330.00	0.00	0.00	1,330.00
04100	Medicaid / MAA	0.00	0.00	0.00	399.44	0.00	(399.44)
06100	Civic Center Net Income	0.00	55,677.00	55,677.00	5,453.14	11,718.27	38,505.59
09800	LCFF Intervention Support	36,471.00	0.00	36,471.00	11,282.83	24,625.89	562.28
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	6,036.07	0.00	(6,036.07)
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	1,288.00	0.00	23,712.00
32120	CRSSA Act ESSER II Fund	49,094.00	0.00	49,094.00	38,056.60	31,346.31	(20,308.91)
65000	Special Education NonPersonnel	760.00	400.00	1,160.00	0.00	0.00	1,160.00
65370	SE Learning Recovery Support	0.00	1,320.00	1,320.00	0.00	0.00	1,320.00
74250	Expanded Learning Opportunity	0.00	126,341.00	126,341.00	133,680.41	0.00	(7,339.41)
74260	Expanded Learning Opp Para	0.00	3,391.00	3,391.00	3,390.95	0.00	0.05
96000	Contributions to Sites	55,312.00	13,756.00	69,068.00	62,689.10	40,294.32	(33,915.42)
96100	Athletics Gate Net Income	0.00	6,204.00	6,204.00	1,104.44	50.00	5,049.56
Total Resources Site Controlled		654,177.00	243,620.00	897,797.00	402,197.94	204,423.42	291,175.64
00010	Position Allocation	7,996,130.00	(18,984.00)	7,977,146.00	2,918,170.32	5,248,938.84	(189,963.16)
00011	Visiting Teachers	61,493.00	0.00	61,493.00	52,439.12	0.00	9,053.88
00023	District Hourly - Other	0.00	18,984.00	18,984.00	2,968.45	0.00	16,015.55
00031	Custodial Supplies	18,947.00	0.00	18,947.00	5,273.51	711.93	12,961.56
00033	Custodial Subs	0.00	0.00	0.00	16,937.55	0.00	(16,937.55)
05100	Rentals / Civic Center	0.00	0.00	0.00	4,081.58	0.00	(4,081.58)
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	9,416.39	0.00	29,489.61
33100	IDEA Part B Local Entitlement	112,949.00	0.00	112,949.00	33,269.40	83,423.58	(3,743.98)
65003	Special Education Personnel	1,046,580.00	0.00	1,046,580.00	377,465.50	721,509.15	(52,394.65)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	193.00	193.00	190.15	0.00	2.85
65008	Transportation Spec Ed	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
81507	PPO Custodial GFU	401,591.00	0.00	401,591.00	135,984.69	193,871.48	71,734.83
90050	AP EXAM	0.00	0.00	0.00	0.00	1,503.25	(1,503.25)
90402	FPC Managed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total Resources NOT Site Controlled		9,637,690.00	41,749.00	9,679,439.00	3,556,196.66	6,249,958.23	(126,715.89)
Total All Resources		10,291,867.00	285,369.00	10,577,236.00	3,958,394.60	6,454,381.65	164,459.75