

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0346 - Madison 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	75,902.00	0.00	75,902.00	7,554.84	14,856.50	53,490.66
00005	Fixed Expenses	2,847.00	0.00	2,847.00	1,065.72	0.00	1,781.28
00020	Gen Ops/Freshman Sports	10,763.00	490.00	11,253.00	8,328.86	0.00	2,924.14
00021	Gen Ops/9th-12th Gr Athletics	189,571.00	20,573.00	210,144.00	42,844.78	3,092.44	164,206.78
00022	Athletics, Gate & Facility	0.00	0.00	0.00	7,186.40	0.00	(7,186.40)
00070	Gen Ops / Graduation	9,897.00	0.00	9,897.00	0.00	(463.32)	10,360.32
00077	CASSAS	0.00	151.00	151.00	1,715.05	0.00	(1,564.05)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
04100	Medicaid / MAA	0.00	0.00	0.00	198.81	0.00	(198.81)
06100	Civic Center Net Income	0.00	56,017.00	56,017.00	45,098.84	8,524.69	2,393.47
09800	LCFF Intervention Support	108,172.00	0.00	108,172.00	10,145.64	21,345.51	76,680.85
30100	Title I Basic Program	258,259.00	0.00	258,259.00	80,835.47	110,849.62	66,573.91
30103	Title I Parent Involvement	5,221.00	0.00	5,221.00	0.00	5,221.00	0.00
30106	Title I Supplmnt Prog Imprvmnt	117,304.00	0.00	117,304.00	43,163.34	68,091.01	6,049.65
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	6,085.20	0.00	(6,085.20)
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	5,120.46	0.00	19,879.54
32120	CRSSA Act ESSER II Fund	49,671.00	187,155.00	236,826.00	65,745.25	117,107.10	53,973.65
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	6,641.16	39,713.39	(46,354.55)
65000	Special Education NonPersonnel	980.00	400.00	1,380.00	64.50	0.00	1,315.50
65370	SE Learning Recovery Support	0.00	1,920.00	1,920.00	0.00	0.00	1,920.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	25,279.87	44,129.86	(69,409.73)
74250	Expanded Learning Opportunity	0.00	163,790.00	163,790.00	170,865.60	0.00	(7,075.60)
74260	Expanded Learning Opp Para	0.00	25,398.00	25,398.00	25,634.21	0.00	(236.21)
96000	Contributions to Sites	0.00	1,736.00	1,736.00	1,622.96	0.00	113.04
96100	Athletics Gate Net Income	0.00	15,685.00	15,685.00	15,674.50	0.00	10.50
Total Resources Site Controlled		828,587.00	499,424.00	1,328,011.00	570,871.46	432,467.80	324,671.74
00010	Position Allocation	6,218,574.00	(178,717.00)	6,039,857.00	2,031,438.16	3,708,983.79	299,435.05
00011	Visiting Teachers	44,456.00	0.00	44,456.00	62,541.60	0.00	(18,085.60)
00012	Additional Teacher Cost	0.00	0.00	0.00	0.11	0.00	(0.11)
00015	Other Unrestricted Positions	0.00	0.00	0.00	197.97	0.00	(197.97)
00031	Custodial Supplies	17,533.00	0.00	17,533.00	9,052.02	280.12	8,200.86
00033	Custodial Subs	0.00	0.00	0.00	10,967.46	0.00	(10,967.46)
05100	Rentals / Civic Center	0.00	0.00	0.00	29,019.47	0.00	(29,019.47)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	35,147.00	35,147.00	0.00	0.00	35,147.00
33100	IDEA Part B Local Entitlement	272,730.00	0.00	272,730.00	80,807.36	114,868.19	77,054.45
58400	JROTC Positions	187,150.00	0.00	187,150.00	57,871.18	137,387.94	(8,109.12)
58401	JROTC Non Positions	12,678.00	0.00	12,678.00	0.00	0.00	12,678.00
65003	Special Education Personnel	1,439,324.00	0.00	1,439,324.00	555,944.76	940,668.85	(57,289.61)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	92,330.00	92,330.00	92,343.95	0.00	(13.95)
65007	Special Ed A	118,416.00	0.00	118,416.00	39,084.42	60,653.87	18,677.71
65008	Transportation Spec Ed	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
81507	PPO Custodial GFU	474,854.00	0.00	474,854.00	194,637.37	305,156.38	(24,939.75)
Total Resources NOT Site Controlled		8,785,715.00	(49,590.00)	8,736,125.00	3,163,905.83	5,267,999.14	304,220.03

Total All Resources

9,614,302.00	449,834.00	10,064,136.00	3,734,777.29	5,700,466.94	628,891.77
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