

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0350 - Mission Bay High  
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	94,698.00	0.00	94,698.00	41,177.89	18,492.21	35,027.90
00005	Fixed Expenses	2,404.00	0.00	2,404.00	895.89	0.00	1,508.11
00020	Gen Ops/Freshman Sports	10,764.00	490.00	11,254.00	0.00	0.00	11,254.00
00021	Gen Ops/9th-12th Gr Athletics	242,247.00	9,711.00	251,958.00	76,053.16	0.00	175,904.84
00022	Athletics, Gate & Facility	0.00	0.00	0.00	3,320.14	0.00	(3,320.14)
00037	Program Alloc - Non Personnel	19,200.00	0.00	19,200.00	11,650.00	0.00	7,550.00
00070	Gen Ops / Graduation	5,663.00	0.00	5,663.00	0.00	(1,346.87)	7,009.87
00077	CASSAS	0.00	0.00	0.00	988.50	0.00	(988.50)
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	417.52	0.00	(417.52)
06100	Civic Center Net Income	0.00	47,102.00	47,102.00	0.00	13,387.33	33,714.67
09800	LCFF Intervention Support	82,509.00	0.00	82,509.00	29,825.59	18,617.35	34,066.06
30100	Title I Basic Program	121,826.00	0.00	121,826.00	23,024.68	29,376.87	69,424.45
30103	Title I Parent Involvement	4,218.00	0.00	4,218.00	758.22	0.00	3,459.78
30106	Title I Supplmnt Prog Imprvmnt	95,533.00	0.00	95,533.00	24,669.88	26,164.97	44,698.15
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	3,858.29	0.00	21,141.71
32120	CRSSA Act ESSER II Fund	37,854.00	53,472.00	91,326.00	41,993.23	65,051.89	(15,719.12)
65000	Special Education NonPersonnel	1,440.00	800.00	2,240.00	0.00	0.00	2,240.00
65370	SE Learning Recovery Support	0.00	2,480.00	2,480.00	0.00	0.00	2,480.00
74250	Expanded Learning Opportunity	0.00	99,813.00	99,813.00	106,440.54	0.00	(6,627.54)
74260	Expanded Learning Opp Para	0.00	13,342.00	13,342.00	13,343.06	0.00	(1.06)
96000	Contributions to Sites	0.00	12,365.00	12,365.00	0.00	0.00	12,365.00
96100	Athletics Gate Net Income	0.00	5,017.00	5,017.00	0.00	0.00	5,017.00
<b>Total Resources Site Controlled</b>		<b>718,356.00</b>	<b>270,701.00</b>	<b>989,057.00</b>	<b>378,416.59</b>	<b>169,743.75</b>	<b>440,896.66</b>
00010	Position Allocation	7,158,049.00	51,061.00	7,209,110.00	2,563,456.29	4,611,994.92	33,658.79
00011	Visiting Teachers	55,370.00	0.00	55,370.00	32,864.22	0.00	22,505.78
00012	Additional Teacher Cost	0.00	0.00	0.00	1.94	0.00	(1.94)
00015	Other Unrestricted Positions	0.00	0.00	0.00	414.71	0.00	(414.71)
00030	Custodial Personnel	449,751.00	0.00	449,751.00	172,932.58	280,560.24	(3,741.82)
00031	Custodial Supplies	15,590.00	0.00	15,590.00	3,476.48	178.77	11,934.75
00033	Custodial Subs	0.00	0.00	0.00	19,096.73	0.00	(19,096.73)
00035	Program Allocation	289,323.00	0.00	289,323.00	108,442.59	190,164.85	(9,284.44)
05100	Rentals / Civic Center	0.00	9,927.00	9,927.00	35,521.06	0.00	(25,594.06)
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	20,099.97	0.00	18,806.03
33100	IDEA Part B Local Entitlement	339,852.00	0.00	339,852.00	47,931.09	138,555.08	153,365.83
58110	Other Fed-Impact Aid/SPED	56,474.00	0.00	56,474.00	(1,089.38)	0.00	57,563.38
65003	Special Education Personnel	2,005,036.00	0.00	2,005,036.00	801,764.89	1,356,155.41	(152,884.30)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	54,143.00	54,143.00	53,825.25	0.00	317.75
65008	Transportation Spec Ed	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	454.27	0.00	(454.27)
90402	FPC Managed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Total Resources NOT Site Controlled</b>		<b>10,369,445.00</b>	<b>157,937.00</b>	<b>10,527,382.00</b>	<b>3,859,192.69</b>	<b>6,577,609.27</b>	<b>90,580.04</b>
<b>Total All Resources</b>		<b>11,087,801.00</b>	<b>428,638.00</b>	<b>11,516,439.00</b>	<b>4,237,609.28</b>	<b>6,747,353.02</b>	<b>531,476.70</b>