

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0354 - Point Loma 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	142,925.00	0.00	142,925.00	41,075.87	26,722.63	75,126.50
00005	Fixed Expenses	5,022.00	0.00	5,022.00	966.74	0.00	4,055.26
00020	Gen Ops/Freshman Sports	10,763.00	490.00	11,253.00	2,657.40	0.00	8,595.60
00021	Gen Ops/9th-12th Gr Athletics	238,666.00	9,730.00	248,396.00	48,612.25	0.00	199,783.75
00022	Athletics, Gate & Facility	0.00	0.00	0.00	8,661.85	0.00	(8,661.85)
00070	Gen Ops / Graduation	8,831.00	0.00	8,831.00	0.00	0.00	8,831.00
00077	CASSAS	0.00	0.00	0.00	748.07	0.00	(748.07)
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	0.00	0.00	1,329.00
04100	Medicaid / MAA	0.00	0.00	0.00	195.71	0.00	(195.71)
06100	Civic Center Net Income	0.00	24,768.00	24,768.00	0.00	0.00	24,768.00
09800	LCFF Intervention Support	85,462.00	0.00	85,462.00	41,364.30	14,669.25	29,428.45
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,254.61	0.00	(2,254.61)
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	1,229.23	0.00	23,770.77
32120	CRSSA Act ESSER II Fund	59,716.00	106,946.00	166,662.00	64,854.36	110,257.82	(8,450.18)
65000	Special Education NonPersonnel	1,220.00	800.00	2,020.00	337.65	0.00	1,682.35
65370	SE Learning Recovery Support	0.00	2,040.00	2,040.00	0.00	0.00	2,040.00
74250	Expanded Learning Opportunity	0.00	2,451.00	2,451.00	3,491.66	0.00	(1,040.66)
96000	Contributions to Sites	0.00	87,692.00	87,692.00	38,727.40	1,155.00	47,809.60
96100	Athletics Gate Net Income	0.00	16,066.00	16,066.00	900.15	0.00	15,165.85
Total Resources Site Controlled		552,605.00	277,312.00	829,917.00	256,077.25	152,804.70	421,035.05
00010	Position Allocation	10,217,086.00	(229,778.00)	9,987,308.00	3,819,623.40	6,481,214.37	(313,529.77)
00011	Visiting Teachers	83,853.00	0.00	83,853.00	57,196.83	0.00	26,656.17
00015	Other Unrestricted Positions	0.00	0.00	0.00	997.18	1,264.94	(2,262.12)
00018	District Allocation	0.00	0.00	0.00	12,792.65	0.00	(12,792.65)
00031	Custodial Supplies	21,250.00	0.00	21,250.00	5,976.78	208.59	15,064.63
00033	Custodial Subs	0.00	0.00	0.00	22,224.30	0.00	(22,224.30)
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	9,002.05	0.00	29,903.95
33100	IDEA Part B Local Entitlement	156,696.00	0.00	156,696.00	46,719.97	41,711.79	68,264.24
58110	Other Fed-Impact Aid/SPED	56,474.00	0.00	56,474.00	1,915.47	43,117.37	11,441.16
58400	JROTC Positions	187,150.00	0.00	187,150.00	56,915.48	119,101.38	11,133.14
58401	JROTC Non Positions	12,679.00	0.00	12,679.00	6,557.08	0.00	6,121.92
65003	Special Education Personnel	2,158,968.00	0.00	2,158,968.00	736,773.05	1,441,253.78	(19,058.83)
65008	Transportation Spec Ed	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
90402	FPC Managed	0.00	0.00	0.00	752.77	0.00	(752.77)
92502	Custodial Personnel Fund 25	464,808.00	0.00	464,808.00	183,599.65	303,162.75	(21,954.40)
Total Resources NOT Site Controlled		13,358,964.00	(187,972.00)	13,170,992.00	4,961,046.66	8,431,034.97	(221,089.63)
Total All Resources		13,911,569.00	89,340.00	14,000,909.00	5,217,123.91	8,583,839.67	199,945.42