

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3743 - San Diego High Ed Complex
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	0.00	0.00	0.00	(45.35)	0.00	45.35
00005	Fixed Expenses	2,009.00	0.00	2,009.00	603.75	0.00	1,405.25
00020	Gen Ops/Freshman Sports	10,761.00	490.00	11,251.00	10,570.89	0.00	680.11
00021	Gen Ops/9th-12th Gr Athletics	222,220.00	9,459.00	231,679.00	47,109.84	0.00	184,569.16
00022	Athletics, Gate & Facility	0.00	0.00	0.00	9,459.02	0.00	(9,459.02)
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	22,704.00	22,704.00	1,266.05	208.33	21,229.62
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	7,927.84	0.00	17,072.16
32120	CRSSA Act ESSER II Fund	56,799.00	0.00	56,799.00	51,729.40	32,483.90	(27,414.30)
74220	In-Person Instruction Grant	0.00	0.00	0.00	5,712.65	10,006.39	(15,719.04)
74250	Expanded Learning Opportunity	0.00	190,508.00	190,508.00	190,506.28	0.00	1.72
74260	Expanded Learning Opp Para	0.00	3,119.00	3,119.00	3,118.99	0.00	0.01
90260	Other Local: Chargers	0.00	70,000.00	70,000.00	0.00	63,409.23	6,590.77
90502	YY FPC Long Term	0.00	2,500.00	2,500.00	3,836.36	0.00	(1,336.36)
96000	Contributions to Sites	0.00	6,459.00	6,459.00	0.00	490.94	5,968.06
96100	Athletics Gate Net Income	0.00	11,617.00	11,617.00	1,735.15	27.75	9,854.10
Total Resources Site Controlled		306,195.00	341,856.00	648,051.00	333,530.87	106,120.12	208,400.01
00010	Position Allocation	983,935.00	0.00	983,935.00	324,166.70	561,187.16	98,581.14
00011	Visiting Teachers	0.00	0.00	0.00	23,782.00	0.00	(23,782.00)
00031	Custodial Supplies	24,250.00	0.00	24,250.00	8,600.21	2,211.09	13,438.70
00033	Custodial Subs	0.00	0.00	0.00	8,042.34	0.00	(8,042.34)
32150	GEER Learning Loss SWD	0.00	40,409.00	40,409.00	16,539.89	0.00	23,869.11
65008	Transportation Spec Ed	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00
92502	Custodial Personnel Fund 25	578,491.00	0.00	578,491.00	217,064.20	334,304.08	27,122.72
Total Resources NOT Site Controlled		1,586,676.00	46,659.00	1,633,335.00	598,195.34	897,702.33	137,437.33
Total All Resources		1,892,871.00	388,515.00	2,281,386.00	931,726.21	1,003,822.45	345,837.34