

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0338 - Hoover High  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

| RESOURCE                               | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                   |                                |                     |                   |                     |                   |                                      |                     |
| 00000                                  | Discretionary Alloc            | 190,728.00          | 24,689.00         | 215,417.00          | 31,181.04         | 29,243.72                            | 154,992.24          |
| 00005                                  | Fixed Expenses                 | 2,368.00            | 0.00              | 2,368.00            | 721.89            | 0.00                                 | 1,646.11            |
| 00020                                  | Gen Ops/Freshman Sports        | 11,418.00           | 0.00              | 11,418.00           | 5,380.27          | 0.00                                 | 6,037.73            |
| 00021                                  | Gen Ops/9th-12th Gr Athletics  | 225,190.00          | 8,900.00          | 234,090.00          | 20,863.14         | 0.00                                 | 213,226.86          |
| 00022                                  | Athletics, Gate & Facility     | 0.00                | 0.00              | 0.00                | 8,305.81          | 0.00                                 | (8,305.81)          |
| 00070                                  | Gen Ops / Graduation           | 8,938.00            | 0.00              | 8,938.00            | 0.00              | 0.00                                 | 8,938.00            |
| 00077                                  | Core Academy                   | 0.00                | 9,905.00          | 9,905.00            | 7,551.74          | 0.00                                 | 2,353.26            |
| 00091                                  | Library Alloc/Yr End Activity  | 0.00                | 1,770.00          | 1,770.00            | 1,675.71          | 0.00                                 | 94.29               |
| 06100                                  | Civic Center Net Income        | 0.00                | 8,912.00          | 8,912.00            | 3,739.72          | 0.00                                 | 5,172.28            |
| 09800                                  | LCFF Intervention Support      | 331,059.00          | 0.00              | 331,059.00          | 96,794.88         | 162,644.46                           | 71,619.66           |
| 30100                                  | Title I Basic Program          | 910,904.00          | 2,492.00          | 913,396.00          | 226,411.57        | 351,223.70                           | 335,760.73          |
| 30103                                  | Title I Parent Involvement     | 16,543.00           | 0.00              | 16,543.00           | 1,799.13          | (142.76)                             | 14,886.63           |
| 30106                                  | Title I Supplmnt Prog Imprvmnt | 324,795.00          | 0.00              | 324,795.00          | 101,516.79        | 166,123.15                           | 57,155.06           |
| 32131                                  | ESSER III LL Non-Pers          | 400.00              | 0.00              | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 32180                                  | ELO ESSER II St Res Emrg Need  | 1,000.00            | 0.00              | 1,000.00            | 0.00              | 0.00                                 | 1,000.00            |
| 32190                                  | ELO Grt ESSER III StResLL      | 0.00                | 334,328.00        | 334,328.00          | 334,327.62        | 0.00                                 | 0.38                |
| 63850                                  | CPA Program Grant              | 84,466.00           | 2,003.00          | 86,469.00           | 15,683.05         | 17,246.04                            | 53,539.91           |
| 63860                                  | CPA Environment Tech           | 110,632.00          | 0.00              | 110,632.00          | 36,386.36         | 58,023.07                            | 16,222.57           |
| 65000                                  | Special Education NonPersonnel | 2,500.00            | 1,600.00          | 4,100.00            | 1,345.95          | 105.31                               | 2,648.74            |
| 65370                                  | SE Learning Recovery Support   | 0.00                | 4,524.00          | 4,524.00            | 128.97            | (128.97)                             | 4,524.00            |
| 72200                                  | Partnership Academies Program  | 80,431.00           | 569.00            | 81,000.00           | 17,222.54         | 21,594.71                            | 42,182.75           |
| 90161                                  | Price Philanthropies Grants    | 0.00                | 2,605.00          | 2,605.00            | 1,102.92          | 105.00                               | 1,397.08            |
| 90210                                  | Medi-Cal Billing Options       | 22,476.00           | 14,902.00         | 37,378.00           | 12,028.97         | 17,140.32                            | 8,208.71            |
| 96000                                  | Contributions to Sites         | 0.00                | 53,931.00         | 53,931.00           | 9,622.31          | 29,953.59                            | 14,355.10           |
| 96100                                  | Athletics Gate Net Income      | 0.00                | 10,400.00         | 10,400.00           | 0.00              | 8,075.86                             | 2,324.14            |
| 96400                                  | TGZ Foundation                 | 0.00                | 31,457.00         | 31,457.00           | 6,089.43          | 0.00                                 | 25,367.57           |
| <b>Total Resources Site Controlled</b> |                                | <b>2,323,848.00</b> | <b>512,987.00</b> | <b>2,836,835.00</b> | <b>939,879.81</b> | <b>861,207.20</b>                    | <b>1,035,747.99</b> |
| 00001                                  | Site Funded Positions          | 6,346.00            | 0.00              | 6,346.00            | 2,411.85          | 4,370.57                             | (436.42)            |
| 00010                                  | Position Allocation            | 13,840,174.00       | (866,715.00)      | 12,973,459.00       | 4,663,414.87      | 7,730,175.54                         | 579,868.59          |
| 00011                                  | Visiting Teachers              | 117,168.00          | 0.00              | 117,168.00          | 15,886.52         | 0.00                                 | 101,281.48          |
| 00015                                  | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 5,492.28          | 13,433.38                            | (18,925.66)         |
| 00030                                  | Custodial Personnel            | 606,976.00          | 0.00              | 606,976.00          | 233,630.05        | 379,642.78                           | (6,296.83)          |
| 00031                                  | Custodial Supplies             | 29,250.00           | 0.00              | 29,250.00           | 13,349.12         | 610.72                               | 15,290.16           |
| 00033                                  | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 13,739.86         | 0.00                                 | (13,739.86)         |
| 04100                                  | Medicaid / MAA                 | 0.00                | 61,413.00         | 61,413.00           | 16,476.80         | 40,300.11                            | 4,636.09            |
| 05100                                  | Rentals / Civic Center         | 0.00                | 18,645.00         | 18,645.00           | 2,761.60          | 0.00                                 | 15,883.40           |
| 09807                                  | LCFF S/C Non-Personnel         | 0.00                | 69,434.00         | 69,434.00           | 0.00              | 0.00                                 | 69,434.00           |
| 32120                                  | CRSSA Act ESSER II Fund        | 508,518.00          | 0.00              | 508,518.00          | 341,373.73        | 262,232.39                           | (95,088.12)         |
| 32130                                  | ARP Act ESSER III Fund         | 76,814.00           | 0.00              | 76,814.00           | 264,666.28        | 0.00                                 | (187,852.28)        |
| 32140                                  | ESSER III Fund: Learning Loss  | 117,934.00          | 0.00              | 117,934.00          | 156,274.72        | 518,719.71                           | (557,060.43)        |
| 33100                                  | IDEA Part B Local Entitlement  | 144,768.00          | 0.00              | 144,768.00          | 26,273.91         | 52,451.02                            | 66,043.07           |
| 53100                                  | Child Nutrition: School Progra | 0.00                | 0.00              | 0.00                | 10,064.67         | 33,903.38                            | (43,968.05)         |
| 58400                                  | JROTC Positions                | 290,649.00          | 0.00              | 290,649.00          | 129,597.80        | 191,601.67                           | (30,550.47)         |
| 58401                                  | JROTC Non Positions            | 20,024.00           | 0.00              | 20,024.00           | 0.00              | 0.00                                 | 20,024.00           |
| 65003                                  | Special Education Personnel    | 3,681,432.00        | 0.00              | 3,681,432.00        | 1,167,471.62      | 2,289,697.12                         | 224,263.26          |
| 65005                                  | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 48,193.00         | 48,193.00           | 50,172.57         | 0.00                                 | (1,979.57)          |

|  |                             |                      |                     |                      |                     |                      |                     |
|--|-----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 65008                                      | Transportation Spec Ed      | 5,000.00             | 0.00                | 5,000.00             | 0.00                | 0.00                 | 5,000.00            |
| 74220                                      | In-Person Instruction Grant | 353,802.00           | 0.00                | 353,802.00           | 87,471.72           | 218,664.75           | 47,665.53           |
| 74260                                      | Expanded Learning Opp Para  | 0.00                 | 0.00                | 0.00                 | (62.09)             | 0.00                 | 62.09               |
| <b>Total Resources NOT Site Controlled</b> |                             | <b>19,798,855.00</b> | <b>(669,030.00)</b> | <b>19,129,825.00</b> | <b>7,200,467.88</b> | <b>11,735,803.14</b> | <b>193,553.98</b>   |
| <b>Total All Resources</b>                 |                             | <b>22,122,703.00</b> | <b>(156,043.00)</b> | <b>21,966,660.00</b> | <b>8,140,347.69</b> | <b>12,597,010.34</b> | <b>1,229,301.97</b> |