

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0336 - Henry High
FOR BUDGET PERIOD 2019
As of 11/05/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 185,587.00 | 0.00 | 185,587.00 | 24,756.03 | 39,029.24 | 121,801.73 |
| 00020 | Gen Ops/Freshman Sports | 10,317.00 | 0.00 | 10,317.00 | 1,260.00 | 0.00 | 9,057.00 |
| 00021 | Gen Ops/9th-12th Gr Athletics | 234,993.00 | 0.00 | 234,993.00 | 15,171.77 | 0.00 | 219,821.23 |
| 00061 | Reg. Occupational Prog-Unrest. | 444,732.00 | 0.00 | 444,732.00 | 112,541.80 | 307,846.25 | 24,343.95 |
| 00070 | Gen Ops / Graduation | 0.00 | 10,729.00 | 10,729.00 | 0.00 | 0.00 | 10,729.00 |
| 00077 | CASSAM | 0.00 | 0.00 | 0.00 | 904.65 | 0.00 | (904.65) |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 2,206.00 | 2,206.00 | 384.30 | 0.00 | 1,821.70 |
| 06100 | Civic Center Net Income | 0.00 | 51,023.00 | 51,023.00 | 2,876.72 | 0.00 | 48,146.28 |
| 09800 | LCFF Intervention Support | 118,880.00 | 0.00 | 118,880.00 | 5,122.49 | 1,215.71 | 112,541.80 |
| 30100 | Title I Basic Program | 75,195.00 | 0.00 | 75,195.00 | 14,467.32 | 1,018.82 | 59,708.86 |
| 30103 | Title I Parent Involvement | 5,788.00 | 0.00 | 5,788.00 | 2,469.28 | (0.01) | 3,318.73 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 38,124.00 | 38,124.00 | 9,201.38 | 0.00 | 28,922.62 |
| 40351 | Title II No Child Left Behind | 0.00 | 40,658.00 | 40,658.00 | 0.00 | 0.00 | 40,658.00 |
| 63820 | CA Career Pathways Trust | 0.00 | 21,274.00 | 21,274.00 | 14,602.69 | 6,814.60 | (143.29) |
| 90050 | AP EXAM | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 90052 | JROTC Positions | 0.00 | 262,321.00 | 262,321.00 | 67,568.86 | 158,503.24 | 36,248.90 |
| 90053 | JROTC Non Positions | 0.00 | 15,697.00 | 15,697.00 | 666.12 | 0.00 | 15,030.88 |
| 90604 | Prop 1D Restricted | 0.00 | 7,420.00 | 7,420.00 | 5,653.44 | 0.00 | 1,766.56 |
| 96000 | Contributions to Sites | 0.00 | 82,310.00 | 82,310.00 | 22,740.45 | 7,734.11 | 51,835.44 |
| 96100 | Athletics Gate Net Income | 0.00 | 7,772.00 | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| Total Resources Site Controlled | | 1,075,492.00 | 539,579.00 | 1,615,071.00 | 300,387.30 | 522,161.96 | 792,521.74 |
| 00001 | Site Funded Positions | 7,892.00 | 0.00 | 7,892.00 | 2,090.01 | 6,129.57 | (327.58) |
| 00005 | Fixed Expenses | 5,036.00 | 0.00 | 5,036.00 | 1,207.38 | 0.00 | 3,828.62 |
| 00010 | Position Allocation | 11,634,393.00 | 67,488.00 | 11,701,881.00 | 3,231,510.82 | 8,373,942.51 | 96,427.67 |
| 00011 | Visiting Teachers | 106,530.00 | 0.00 | 106,530.00 | 16,554.93 | 0.00 | 89,975.07 |
| 00030 | Custodial Personnel | 524,745.00 | 0.00 | 524,745.00 | 124,596.62 | 300,758.82 | 99,389.56 |
| 00031 | Custodial Supplies | 27,000.00 | 0.00 | 27,000.00 | 21,828.09 | 525.78 | 4,646.13 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 11,471.98 | 0.00 | (11,471.98) |
| 00040 | JROTC Positions | 262,321.00 | (262,321.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00041 | JROTC Non Positions | 15,697.00 | (15,697.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05100 | Rentals / Civic Center | 0.00 | 36,972.00 | 36,972.00 | 17,048.83 | 0.00 | 19,923.17 |
| 30105 | Title I Pt A Central Program | 0.00 | 87,618.00 | 87,618.00 | 87,120.16 | 0.00 | 497.84 |
| 33100 | IDEA Part B Local Entitlement | 187,960.00 | 0.00 | 187,960.00 | 57,437.29 | 144,942.52 | (14,419.81) |
| 35501 | VATEA-Perkins-Career Tech Ed | 0.00 | 721.00 | 721.00 | 716.40 | 0.00 | 4.60 |
| 53100 | Child Nutrition: School Progra | 32,519.00 | 0.00 | 32,519.00 | 9,502.03 | 22,392.63 | 624.34 |
| 63870 | Career Tech. Ed. Incent. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.13 | (1,142.13) |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 35,625.00 | 35,625.00 | 4,179.53 | 637.55 | 30,807.92 |
| 65000 | Special Education NonPersonnel | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 132.59 | 2,167.41 |
| 65003 | Special Education Personnel | 1,943,568.00 | 0.00 | 1,943,568.00 | 547,685.65 | 1,444,241.47 | (48,359.12) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 48,917.00 | 48,917.00 | 85,893.44 | 0.00 | (36,976.44) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 14,357.46 | 62,934.04 | (77,291.50) |
| 90402 | FPC Managed | 0.00 | 0.00 | 0.00 | 5,491.39 | 0.00 | (5,491.39) |
| Total Resources NOT Site Controlled | | 14,749,961.00 | (677.00) | 14,749,284.00 | 4,238,692.01 | 10,357,779.61 | 152,812.38 |
| Total All Resources | | 15,825,453.00 | 538,902.00 | 16,364,355.00 | 4,539,079.31 | 10,879,941.57 | 945,334.12 |