

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0357 - Serra High
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	80,029.00	0.00	80,029.00	49,043.21	17,205.91	13,779.88
00005	Fixed Expenses	7,243.00	0.00	7,243.00	6,131.49	0.00	1,111.51
00020	Gen Ops/Freshman Sports	10,318.00	0.00	10,318.00	8,680.36	0.00	1,637.64
00021	Gen Ops/9th-12th Gr Athletics	233,343.00	0.00	233,343.00	138,126.82	7,102.90	88,113.28
00022	Athletics, Gate & Facility	0.00	0.00	0.00	8,703.66	0.00	(8,703.66)
00025	Athletics - CIF	0.00	0.00	0.00	3,470.41	0.00	(3,470.41)
00061	Reg. Occupational Prog-Unrest.	140,744.00	0.00	140,744.00	117,096.08	26,279.45	(2,631.53)
00070	Gen Ops / Graduation	0.00	8,320.00	8,320.00	8,320.00	0.00	0.00
00077	CASSAS	0.00	9,092.00	9,092.00	13,542.42	200.22	(4,650.64)
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	0.00	0.00	1,329.00
06100	Civic Center Net Income	0.00	48,298.00	48,298.00	3,260.40	300.00	44,737.60
09800	LCFF Intervention Support	109,723.00	0.00	109,723.00	76,713.85	10,737.25	22,271.90
30100	Title I Basic Program	138,323.00	127.00	138,450.00	58,928.20	2,955.62	76,566.18
30103	Title I Parent Involvement	5,357.00	126.00	5,483.00	3,579.66	608.69	1,294.65
30104	Title I Site Position Fr Resv	0.00	26,280.00	26,280.00	0.00	0.00	26,280.00
30106	Title I Supplmnt Prog Imprvmt	0.00	0.00	0.00	89.31	0.00	(89.31)
40351	Title II No Child Left Behind	0.00	28,027.00	28,027.00	10,062.03	0.00	17,964.97
58400	JROTC Positions	0.00	177,856.00	177,856.00	166,457.99	36,691.16	(25,293.15)
58401	JROTC Non Positions	0.00	15,698.00	15,698.00	666.11	0.00	15,031.89
63820	CA Career Pathways Trust	23,457.00	(4,817.00)	18,640.00	17,900.03	739.38	0.59
90050	AP EXAM	0.00	1,000.00	1,000.00	0.00	38,100.00	(37,100.00)
90101	PSAT collect and pay	0.00	1,568.00	1,568.00	7,172.00	0.00	(5,604.00)
90604	Prop 1D Restricted	0.00	1,303.00	1,303.00	1,302.54	0.00	0.46
96000	Contributions to Sites	0.00	76,288.00	76,288.00	47,490.32	719.99	28,077.69
96100	Athletics Gate Net Income	0.00	2,597.00	2,597.00	0.00	0.00	2,597.00
Total Resources Site Controlled		748,537.00	393,092.00	1,141,629.00	746,736.89	141,640.57	253,251.54
00001	Site Funded Positions	36,347.00	(14,000.00)	22,347.00	15,979.35	5,144.78	1,222.87
00010	Position Allocation	7,496,311.00	(252,522.00)	7,243,789.00	5,920,725.97	1,279,999.75	43,063.28
00011	Visiting Teachers	64,073.00	0.00	64,073.00	58,980.34	0.00	5,092.66
00023	District Hourly - Other	0.00	26,941.00	26,941.00	10,016.25	0.00	16,924.75
00031	Custodial Supplies	24,750.00	0.00	24,750.00	24,062.02	677.03	10.95
00033	Custodial Subs	0.00	0.00	0.00	7,518.36	0.00	(7,518.36)
00040	JROTC Positions	177,856.00	(177,856.00)	0.00	0.00	0.00	0.00
00041	JROTC Non Positions	15,698.00	(15,698.00)	0.00	0.00	0.00	0.00
05100	Rentals / Civic Center	0.00	32,864.00	32,864.00	17,607.55	0.00	15,256.45
33100	IDEA Part B Local Entitlement	286,614.00	0.00	286,614.00	208,810.90	52,724.24	25,078.86
35501	VATEA-Perkins-Career Tech Ed	0.00	5,437.00	5,437.00	7,922.32	0.00	(2,485.32)
53100	Child Nutrition: School Progra	36,967.00	(924.00)	36,043.00	28,985.74	6,573.23	484.03
63870	Career Tech. Ed. Incent. Grant	0.00	6,512.00	6,512.00	29,091.57	(29,049.27)	6,469.70
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	258,029.00	(10,765.00)	247,264.00	212,381.24	43,213.27	(8,330.51)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	19,204.00	19,204.00	19,204.22	0.00	(0.22)
65000	Special Education NonPersonnel	2,800.00	0.00	2,800.00	1,627.65	104.97	1,067.38
65003	Special Education Personnel	1,962,170.00	0.00	1,962,170.00	1,446,417.07	328,959.38	186,793.55
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	6,353.75	0.00	(6,353.75)
81500	Ongoing And Major Maintenance:	485,374.00	(485,374.00)	0.00	0.00	0.00	0.00
81505	PPG Corrective Maintenance	0.00	485,374.00	485,374.00	896,735.11	86,036.81	2,602.08

File: \\prcna01\cna\budget\2019 - 5526A\Data\Budget Department\Budget Reports for website\Summary Reports FY2018-19_2019 Budget Status Summary\0357-Serra High-19-BUDGET

STATUS SUMMARY

nVision: SD_GL_DEPT-RES-EX-LDGR-BP.xnv

Total Resources NOT Site Controlled	10,846,989.00	(380,807.00)	10,466,182.00	8,412,419.41	1,774,384.19	279,378.40
Total All Resources	11,595,526.00	12,285.00	11,607,811.00	9,159,156.30	1,916,024.76	532,629.94