

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0355 - University City High  
FOR BUDGET PERIOD 2018  
As of 11/28/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET               |                   |                      | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL             | TRANSFERS         | ADJUSTED             |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                      |                   |                      |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 148,051.00           | 0.00              | 148,051.00           | 29,983.54           | 21,183.00                            | 96,884.46           |
| 00020                                      | Gen Ops/Freshman Sports        | 10,216.00            | 0.00              | 10,216.00            | 2,094.22            | 0.00                                 | 8,121.78            |
| 00021                                      | Gen Ops/9th-12th Gr Athletics  | 227,786.00           | 0.00              | 227,786.00           | 54,777.74           | 0.00                                 | 173,008.26          |
| 00022                                      | Athletics, Gate & Facility     | 0.00                 | 806.00            | 806.00               | 7,927.96            | 806.88                               | (7,928.84)          |
| 00061                                      | Reg. Occupational Prog-Unrest. | 363,399.00           | 0.00              | 363,399.00           | 67,622.37           | 241,635.92                           | 54,140.71           |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                 | 190.00            | 190.00               | 0.00                | 0.00                                 | 190.00              |
| 00070                                      | Gen Ops / Graduation           | 8,699.00             | 0.00              | 8,699.00             | 0.00                | 0.00                                 | 8,699.00            |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                 | 1,329.00          | 1,329.00             | 1,229.50            | 0.00                                 | 99.50               |
| 06100                                      | Civic Center Net Income        | 0.00                 | 0.00              | 0.00                 | 10,548.28           | 855.48                               | (11,403.76)         |
| 09800                                      | LCFF Intervention Support      | 96,389.00            | 0.00              | 96,389.00            | 21,492.03           | 48,941.55                            | 25,955.42           |
| 30100                                      | Title I Basic Program          | 47,572.00            | 3,000.00          | 50,572.00            | 17,346.82           | 30,544.86                            | 2,680.32            |
| 30103                                      | Title I Parent Involvement     | 4,257.00             | 0.00              | 4,257.00             | 431.02              | 1,159.32                             | 2,666.66            |
| 62640                                      | Educator Effectiveness         | 0.00                 | 27,200.00         | 27,200.00            | 594.86              | 0.00                                 | 26,605.14           |
| 63871                                      | Car.Tech.Ed.Inc.Grnt -2nd awd  | 0.00                 | 2,350.00          | 2,350.00             | 2,012.70            | 227.89                               | 109.41              |
| 72200                                      | Partnership Academies Program  | 20,606.00            | 94,432.00         | 115,038.00           | 11,278.15           | 32,481.76                            | 71,278.09           |
| 90712                                      | Creating A Village for Ed.     | 0.00                 | 0.00              | 0.00                 | 775.00              | 0.00                                 | (775.00)            |
| 96000                                      | Contributions to Sites         | 0.00                 | 90,924.00         | 90,924.00            | 20,002.60           | 10,815.42                            | 60,105.98           |
| 96100                                      | Athletics Gate Net Income      | 0.00                 | 328.00            | 328.00               | 0.00                | 0.00                                 | 328.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>926,975.00</b>    | <b>220,559.00</b> | <b>1,147,534.00</b>  | <b>248,116.79</b>   | <b>388,652.08</b>                    | <b>510,765.13</b>   |
| 00005                                      | Fixed Expenses                 | 2,838.00             | 0.00              | 2,838.00             | 940.34              | 0.00                                 | 1,897.66            |
| 00010                                      | Position Allocation            | 8,847,054.00         | 92,338.00         | 8,939,392.00         | 2,335,635.43        | 6,173,812.56                         | 429,944.01          |
| 00011                                      | Visiting Teachers              | 80,604.00            | 0.00              | 80,604.00            | 24,543.42           | 0.00                                 | 56,060.58           |
| 00023                                      | District Hourly - Other        | 0.00                 | 0.00              | 0.00                 | 3,541.62            | 0.00                                 | (3,541.62)          |
| 00028                                      | AP EXAM                        | 0.00                 | 7,842.00          | 7,842.00             | 0.00                | 22,674.00                            | (14,832.00)         |
| 00030                                      | Custodial Personnel            | 489,354.00           | 0.00              | 489,354.00           | 131,731.54          | 307,819.27                           | 49,803.19           |
| 00031                                      | Custodial Supplies             | 21,375.00            | 0.00              | 21,375.00            | 14,822.07           | 0.00                                 | 6,552.93            |
| 00033                                      | Custodial Subs                 | 0.00                 | 0.00              | 0.00                 | 13,708.56           | 0.00                                 | (13,708.56)         |
| 00040                                      | JROTC Positions                | 176,176.00           | 0.00              | 176,176.00           | 50,834.51           | 140,017.26                           | (14,675.77)         |
| 00041                                      | JROTC Non Positions            | 10,653.00            | 0.00              | 10,653.00            | 0.00                | 0.00                                 | 10,653.00           |
| 00077                                      | CASSAS                         | 4,104.00             | (4,104.00)        | 0.00                 | 6,753.04            | 0.00                                 | (6,753.04)          |
| 05100                                      | Rentals / Civic Center         | 0.00                 | 37,058.00         | 37,058.00            | 10,162.12           | 0.00                                 | 26,895.88           |
| 30105                                      | Title I Pt A Central Program   | 0.00                 | 500.00            | 500.00               | 95,066.97           | 0.00                                 | (94,566.97)         |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                 | 72,245.00         | 72,245.00            | 70,859.26           | 120.00                               | 1,265.74            |
| 53100                                      | Child Nutrition: School Progra | 23,481.00            | (3,800.00)        | 19,681.00            | 3,983.94            | 15,696.09                            | 0.97                |
| 63870                                      | Career Tech. Ed. Incent.Grnt   | 23,082.00            | 28,451.00         | 51,533.00            | 28,688.78           | 21,277.65                            | 1,566.57            |
| 65000                                      | Special Education NonPersonnel | 1,200.00             | 0.00              | 1,200.00             | 0.00                | 0.00                                 | 1,200.00            |
| 65003                                      | Special Education Personnel    | 1,081,655.00         | 0.00              | 1,081,655.00         | 323,913.09          | 772,724.95                           | (14,983.04)         |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                 | 250.00            | 250.00               | 48,444.93           | 0.00                                 | (48,194.93)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>10,761,576.00</b> | <b>230,780.00</b> | <b>10,992,356.00</b> | <b>3,163,629.62</b> | <b>7,454,141.78</b>                  | <b>374,584.60</b>   |
| <b>Total All Resources</b>                 |                                | <b>11,688,551.00</b> | <b>451,339.00</b> | <b>12,139,890.00</b> | <b>3,411,746.41</b> | <b>7,842,793.86</b>                  | <b>885,349.73</b>   |