

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0350 - Mission Bay High
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	85,423.00	0.00	85,423.00	69,854.00	5,836.41	9,732.59
00020	Gen Ops/Freshman Sports	10,218.00	0.00	10,218.00	7,855.76	0.00	2,362.24
00021	Gen Ops/9th-12th Gr Athletics	227,412.00	0.00	227,412.00	152,247.79	0.00	75,164.21
00022	Athletics, Gate & Facility	0.00	0.00	0.00	11,044.99	550.00	(11,594.99)
00025	Athletics - CIF	0.00	0.00	0.00	574.29	0.00	(574.29)
00061	Reg. Occupational Prog-Unrest.	309,724.00	0.00	309,724.00	202,871.66	48,839.22	58,013.12
00070	Gen Ops / Graduation	5,663.00	0.00	5,663.00	502.89	1,241.64	3,918.47
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	58,901.00	58,901.00	14,346.70	18.57	44,535.73
09800	LCFF Intervention Support	95,795.00	0.00	95,795.00	59,287.40	13,360.84	23,146.76
30100	Title I Basic Program	137,481.00	7,949.00	145,430.00	81,872.99	20,634.15	42,922.86
30103	Title I Parent Involvement	4,134.00	31.00	4,165.00	5,270.37	0.00	(1,105.37)
30106	Title I Supplmnt Prog Imprvmnt	16,085.00	0.00	16,085.00	5,350.65	1,439.41	9,294.94
62640	Educator Effectiveness	0.00	22,533.00	22,533.00	9,341.18	0.00	13,191.82
63820	CA Career Pathways Trust	0.00	86,245.00	86,245.00	81,582.92	3,980.79	681.29
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	355.00	355.00	354.60	0.00	0.40
96000	Contributions to Sites	0.00	22,453.00	22,453.00	9,833.08	0.00	12,619.92
96100	Athletics Gate Net Income	0.00	2,943.85	2,943.85	0.00	0.00	2,943.85
Total Resources Site Controlled		891,935.00	202,519.85	1,094,454.85	712,191.27	95,901.03	286,362.55
00005	Fixed Expenses	5,489.00	0.00	5,489.00	4,489.44	0.00	999.56
00010	Position Allocation	5,614,402.00	103,783.00	5,718,185.00	4,866,494.45	1,059,168.66	(207,478.11)
00011	Visiting Teachers	48,212.00	0.00	48,212.00	48,008.84	0.00	203.16
00012	Additional Teacher Cost	0.00	0.00	0.00	2,307.33	0.00	(2,307.33)
00028	AP EXAM	0.00	1,314.20	1,314.20	0.00	12,189.00	(10,874.80)
00030	Custodial Personnel	451,957.00	0.00	451,957.00	307,136.49	61,178.81	83,641.70
00031	Custodial Supplies	15,340.00	0.00	15,340.00	14,849.23	490.54	0.23
00033	Custodial Subs	0.00	0.00	0.00	30,434.94	0.00	(30,434.94)
00035	Program Allocation	269,341.00	1,886.00	271,227.00	222,138.11	46,842.69	2,246.20
00038	IB EXAM	0.00	49.00	49.00	81,796.00	0.00	(81,747.00)
00077	CASSAS	406.00	6,516.00	6,922.00	6,897.81	1,000.00	(975.81)
05100	Rentals / Civic Center	0.00	125,713.00	125,713.00	52,955.16	0.00	72,757.84
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	22,546.51	4,470.12	(3,983.63)
33100	IDEA Part B Local Entitlement	397,118.00	0.00	397,118.00	267,654.86	32,291.86	97,171.28
35501	VATEA-Perkins-Career Tech Ed	0.00	16,711.00	16,711.00	12,210.43	2,223.00	2,277.57
53100	Child Nutrition: School Progra	27,079.00	(20,244.00)	6,835.00	1,028.18	2,410.83	3,395.99
63870	Career Tech. Ed. Incent.Grant	0.00	2,808.00	2,808.00	2,807.35	(19.01)	19.66
65000	Special Education NonPersonnel	2,100.00	0.00	2,100.00	1,058.31	(1.33)	1,043.02
65003	Special Education Personnel	1,566,982.00	0.00	1,566,982.00	1,327,759.01	316,571.49	(77,348.50)
Total Resources NOT Site Controlled		8,398,426.00	261,569.20	8,659,995.20	7,272,572.45	1,538,816.66	(151,393.91)
Total All Resources		9,290,361.00	464,089.05	9,754,450.05	7,984,763.72	1,634,717.69	134,968.64