

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0342 - La Jolla 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	125,174.00	0.00	125,174.00	114,371.80	9,964.78	837.42
00020	Gen Ops/Freshman Sports	10,217.00	0.00	10,217.00	8,455.20	0.00	1,761.80
00021	Gen Ops/9th-12th Gr Athletics	231,439.00	0.00	231,439.00	109,957.80	0.00	121,481.20
00022	Athletics, Gate & Facility	0.00	0.00	0.00	8,943.19	631.50	(9,574.69)
00025	Athletics - CIF	0.00	0.00	0.00	772.94	0.00	(772.94)
00061	Reg. Occupational Prog-Unrest.	266,713.00	0.00	266,713.00	212,426.01	51,127.34	3,159.65
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	138.00	138.00	86.00	51.30	0.70
00070	Gen Ops / Graduation	7,990.00	0.00	7,990.00	3,118.13	3,506.24	1,365.63
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	25,196.00	25,196.00	1,693.78	0.00	23,502.22
09800	LCFF Intervention Support	57,002.00	0.00	57,002.00	46,316.31	8,780.56	1,905.13
62640	Educator Effectiveness	0.00	25,520.00	25,520.00	18,519.18	0.00	7,000.82
63820	CA Career Pathways Trust	0.00	21,128.00	21,128.00	17,354.55	1,278.95	2,494.50
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	249,442.00	249,442.00	144,980.90	29,759.39	74,701.71
96000	Contributions to Sites	0.00	195,281.00	195,281.00	190,104.28	7,011.09	(1,834.37)
96100	Athletics Gate Net Income	0.00	952.54	952.54	0.00	0.00	952.54
Total Resources Site Controlled		698,535.00	518,986.54	1,217,521.54	877,100.07	112,111.15	228,310.32
00005	Fixed Expenses	121,547.00	0.00	121,547.00	126,478.86	839.00	(5,770.86)
00010	Position Allocation	7,966,057.00	(209,452.00)	7,756,605.00	6,632,707.76	1,403,511.15	(279,613.91)
00011	Visiting Teachers	69,556.00	0.00	69,556.00	65,780.68	0.00	3,775.32
00012	Additional Teacher Cost	0.00	571.00	571.00	559.04	0.00	11.96
00023	District Hourly - Other	0.00	118,089.00	118,089.00	44,470.27	0.00	73,618.73
00028	AP EXAM	0.00	5,250.15	5,250.15	45.00	136,450.00	(131,244.85)
00030	Custodial Personnel	410,250.00	0.00	410,250.00	264,248.48	75,866.85	70,134.67
00031	Custodial Supplies	18,447.00	0.00	18,447.00	18,351.22	93.13	2.65
00033	Custodial Subs	0.00	0.00	0.00	27,315.19	0.00	(27,315.19)
00077	CASSAS	0.00	8,169.00	8,169.00	4,735.90	0.00	3,433.10
05100	Rentals / Civic Center	0.00	65,222.00	65,222.00	19,469.89	0.00	45,752.11
33100	IDEA Part B Local Entitlement	176,990.00	0.00	176,990.00	113,572.87	16,567.88	46,849.25
35501	VATEA-Perkins-Career Tech Ed	0.00	10,275.00	10,275.00	10,310.76	0.00	(35.76)
53100	Child Nutrition: School Progra	34,988.00	(29,097.00)	5,891.00	756.49	1,710.51	3,424.00
63870	Career Tech. Ed. Incent.Grant	115,421.00	(38,071.00)	77,350.00	76,486.00	788.54	75.46
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	195.27	0.00	904.73
65003	Special Education Personnel	869,291.00	0.00	869,291.00	690,403.98	184,791.94	(5,904.92)
65008	Transportation Spec Ed	0.00	0.00	0.00	4,972.47	0.00	(4,972.47)
Total Resources NOT Site Controlled		9,783,647.00	(69,043.85)	9,714,603.15	8,100,860.13	1,820,619.00	(206,875.98)
Total All Resources		10,482,182.00	449,942.69	10,932,124.69	8,977,960.20	1,932,730.15	21,434.34