

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0350 - Mission Bay High  
FOR BUDGET PERIOD 2015  
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	97,625.00	0.00	97,625.00	96,193.25	25.00	1,406.75
00020	Gen Ops/Freshman Sports	8,778.00	0.00	8,778.00	7,930.57	0.00	847.43
00021	Gen Ops/9th-12th Gr Athletics	174,051.00	0.00	174,051.00	173,955.74	0.00	95.26
00022	Athletics, Gate & Facility	0.00	11,619.00	11,619.00	11,571.82	0.00	47.18
00026	9th Grade Bridging	0.00	8,262.00	8,262.00	7,763.21	0.00	498.79
00029	Addtl Counselor Days	0.00	4,196.00	4,196.00	4,195.61	0.00	0.39
00061	Reg. Occupational Prog-Unrest.	217,756.00	(26,834.00)	190,922.00	190,921.49	0.00	0.51
00066	Other Loc.:ROC/P Cont.-Unrest.	38,520.00	82,578.00	121,098.00	94,250.20	233.19	26,614.61
00070	Gen Ops / Graduation	0.00	8,780.00	8,780.00	8,780.00	0.00	0.00
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	40,703.00	40,703.00	39,355.61	(82.03)	1,429.42
08000	Unrestricted: Contributed	0.00	12,210.00	12,210.00	11,964.03	0.01	245.96
09800	LCFF Intervention Support	192,076.00	0.00	192,076.00	191,816.53	206.65	52.82
30100	Title I Basic Program	185,354.00	0.00	185,354.00	184,798.17	(0.01)	555.84
30103	Title I Parent Involvement	3,898.00	665.00	4,563.00	4,558.38	78.40	(73.78)
30106	Title I Supplmnt Prog Imprvmnt	19,470.00	0.00	19,470.00	19,340.05	0.00	129.95
58220	Magnet School Assistance Pgm	0.00	302,932.00	302,932.00	300,820.07	2,994.62	(882.69)
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	1,845.38	61.51	293.11
74052	CC Prof Learn: PLC/Tchr Collab	0.00	51,664.00	51,664.00	19,925.95	0.00	31,738.05
91603	Coke PE K to 12	0.00	2,877.00	2,877.00	2,468.82	364.06	44.12
<b>Total Resources Site Controlled</b>		<b>939,728.00</b>	<b>500,761.00</b>	<b>1,440,489.00</b>	<b>1,372,454.88</b>	<b>3,881.40</b>	<b>64,152.72</b>
00010	Position Allocation	5,307,405.00	(47,472.00)	5,259,933.00	4,736,630.30	0.00	523,302.70
00011	Visiting Teachers	38,865.00	0.00	38,865.00	51,904.15	0.00	(13,039.15)
00015	Vacant Unrestricted Positions	0.00	113,968.00	113,968.00	113,078.48	0.00	889.52
00018	District Allocation	0.00	0.00	0.00	3,763.18	0.00	(3,763.18)
00028	AP EXAM	0.00	4,329.00	4,329.00	6,015.00	0.00	(1,686.00)
00030	Custodial Personnel	399,264.00	(35,135.00)	364,129.00	326,528.68	0.00	37,600.32
00031	Custodial Supplies	14,840.00	0.00	14,840.00	14,075.70	0.04	764.26
00033	Custodial Subs	0.00	45.00	45.00	23,477.83	0.00	(23,432.83)
00038	IB EXAM	0.00	39,470.00	39,470.00	26,140.00	0.00	13,330.00
00077	Saturday School	0.00	4,629.00	4,629.00	4,629.00	0.00	0.00
05100	Rentals / Civic Center	0.00	92,486.00	92,486.00	24,950.36	0.00	67,535.64
14000	Education Protection Account	0.00	0.00	0.00	565,470.03	0.00	(565,470.03)
33100	IDEA Part B Local Entitlement	340,328.00	0.00	340,328.00	217,396.22	0.00	122,931.78
35501	VATEA-Perkins-Career Tech Ed	2,655.00	58,531.00	61,186.00	61,185.76	0.00	0.24
53100	Child Nutrition: School Progra	27,074.00	0.00	27,074.00	39,629.45	0.00	(12,555.45)
58110	Other Fed-Impact Aid/SPED	44,671.00	0.00	44,671.00	41,911.20	0.00	2,759.80
65003	Special Education Personnel	1,397,275.00	0.00	1,397,275.00	1,354,125.41	0.00	43,149.59
72400	Transportation: Severely Dis	0.00	0.00	0.00	5,478.91	0.00	(5,478.91)
90600	Other Local: ROC/P Contract	0.00	0.00	0.00	0.00	(348.48)	348.48
<b>Total Resources NOT Site Controlled</b>		<b>7,572,377.00</b>	<b>230,851.00</b>	<b>7,803,228.00</b>	<b>7,616,389.66</b>	<b>(348.44)</b>	<b>187,186.78</b>
<b>Total All Resources</b>		<b>8,512,105.00</b>	<b>731,612.00</b>	<b>9,243,717.00</b>	<b>8,988,844.54</b>	<b>3,532.96</b>	<b>251,339.50</b>