

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0342 - La Jolla 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	38,604.00	0.00	38,604.00	38,603.27	994.66	(993.93)
00020	Gen Ops/Freshman Sports	8,778.00	0.00	8,778.00	8,778.00	0.00	0.00
00021	Gen Ops/9th-12th Gr Athletics	174,189.00	0.00	174,189.00	174,189.00	(354.70)	354.70
00022	Athletics, Gate & Facility	0.00	22,537.00	22,537.00	16,231.02	0.00	6,305.98
00026	9th Grade Bridging	0.00	12,504.00	12,504.00	12,247.89	0.00	256.11
00029	Addtl Counselor Days	0.00	4,945.00	4,945.00	4,945.13	0.00	(0.13)
00070	Gen Ops / Graduation	0.00	15,262.00	15,262.00	10,754.84	0.00	4,507.16
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	1,329.00	0.00	0.00
06100	Civic Center Net Income	0.00	49,611.00	49,611.00	49,194.47	416.40	0.13
08000	Unrestricted: Contributed	19,576.00	319,557.00	339,133.00	274,995.43	(130.96)	64,268.53
08900	La Jolla High Pool Lease	112,635.00	0.00	112,635.00	111,806.00	0.00	829.00
09800	LCFF Intervention Support	85,514.00	0.00	85,514.00	85,513.82	0.01	0.17
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	825.33	0.00	274.67
74052	CC Prof Learn: PLC/Tchr Collab	0.00	72,264.00	72,264.00	18,156.43	0.00	54,107.57
90604	Prop 1D Restricted	0.00	10,145.00	10,145.00	10,144.82	0.00	0.18
<b>Total Resources Site Controlled</b>		<b>440,396.00</b>	<b>508,154.00</b>	<b>948,550.00</b>	<b>817,714.45</b>	<b>925.41</b>	<b>129,910.14</b>
00010	Position Allocation	7,103,380.00	(71,341.00)	7,032,039.00	6,259,292.79	0.00	772,746.21
00011	Visiting Teachers	53,814.00	0.00	53,814.00	94,041.85	0.00	(40,227.85)
00012	Additional Teacher Cost	0.00	10,888.00	10,888.00	10,888.02	0.00	(0.02)
00028	AP EXAM	0.00	92,139.00	92,139.00	89,039.00	0.00	3,100.00
00030	Custodial Personnel	370,558.00	(58,553.00)	312,005.00	298,274.81	0.00	13,730.19
00031	Custodial Supplies	17,477.00	0.00	17,477.00	17,475.91	493.47	(492.38)
00033	Custodial Subs	0.00	36.00	36.00	10,798.02	0.00	(10,762.02)
00077	Saturday School	0.00	619.00	619.00	619.00	0.00	0.00
05100	Rentals / Civic Center	0.00	66,496.00	66,496.00	16,956.59	0.00	49,539.41
14000	Education Protection Account	0.00	0.00	0.00	878,355.94	0.00	(878,355.94)
33100	IDEA Part B Local Entitlement	78,377.00	0.00	78,377.00	137,671.28	0.00	(59,294.28)
35501	VATEA-Perkins-Career Tech Ed	0.00	30,515.82	30,515.82	30,515.82	350.00	(350.00)
53100	Child Nutrition: School Progra	25,659.00	0.00	25,659.00	28,107.10	0.00	(2,448.10)
65003	Special Education Personnel	769,470.00	0.00	769,470.00	690,098.41	0.00	79,371.59
<b>Total Resources NOT Site Controlled</b>		<b>8,418,735.00</b>	<b>70,799.82</b>	<b>8,489,534.82</b>	<b>8,562,134.54</b>	<b>843.47</b>	<b>(73,443.19)</b>
<b>Total All Resources</b>		<b>8,859,131.00</b>	<b>578,953.82</b>	<b>9,438,084.82</b>	<b>9,379,848.99</b>	<b>1,768.88</b>	<b>56,466.95</b>