

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0336 - Henry High
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	213,040.00	0.00	213,040.00	212,415.56	588.47	35.97
00008	Mandated Cost Reimbursement	0.00	478.00	478.00	0.00	0.00	478.00
00020	Gen Ops/Freshman Sports	8,780.00	0.00	8,780.00	8,520.43	0.00	259.57
00021	Gen Ops/9th-12th Gr Athletics	175,612.00	0.00	175,612.00	175,400.37	0.00	211.63
00022	Athletics, Gate & Facility	0.00	34,221.00	34,221.00	21,053.36	0.00	13,167.64
00026	9th Grade Bridging	0.00	13,739.00	13,739.00	13,491.39	0.00	247.61
00029	Addtl Counselor Days	0.00	9,963.00	9,963.00	9,962.08	0.00	0.92
00061	Reg. Occupational Prog-Unrest.	358,113.00	(36,517.00)	321,596.00	320,965.71	0.00	630.29
00066	Other Loc.:ROC/P Cont.-Unrest.	34,685.00	12,109.00	46,794.00	17,260.11	899.43	28,634.46
00070	Gen Ops / Graduation	0.00	18,203.00	18,203.00	17,924.20	14,560.00	(14,281.20)
00091	Library Alloc/Yr End Activity	0.00	2,206.00	2,206.00	971.85	0.00	1,234.15
06100	Civic Center Net Income	0.00	33,780.00	33,780.00	2,713.40	0.00	31,066.60
08000	Unrestricted: Contributed	0.00	140,848.00	140,848.00	102,517.41	0.00	38,330.59
09800	LCFF Intervention Support	209,047.00	0.00	209,047.00	208,889.05	47.86	110.09
30100	Title I Basic Program	50,147.00	0.00	50,147.00	50,136.00	0.00	11.00
30103	Title I Parent Involvement	4,868.00	830.00	5,698.00	3,827.14	134.81	1,736.05
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	1,142.25	0.00	1,057.75
70900	EIA:SCE	0.00	0.00	0.00	(735.00)	0.00	735.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	102,184.00	102,184.00	51,685.23	0.00	50,498.77
90604	Prop 1D Restricted	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
90843	Moxie Project Igniter Fund	0.00	2,500.00	2,500.00	2,464.39	36.93	(1.32)
Total Resources Site Controlled		1,091,492.00	334,544.00	1,426,036.00	1,220,604.93	16,267.50	189,163.57
00010	Position Allocation	10,182,496.00	(154,403.00)	10,028,093.00	8,803,715.15	0.00	1,224,377.85
00011	Visiting Teachers	79,724.00	0.00	79,724.00	99,259.45	0.00	(19,535.45)
00012	Additional Teacher Cost	0.00	419.00	419.00	419.31	0.00	(0.31)
00018	District Allocation	0.00	38,151.00	38,151.00	38,496.85	0.00	(345.85)
00028	AP EXAM	0.00	83,565.00	83,565.00	79,966.53	0.00	3,598.47
00030	Custodial Personnel	456,165.00	(18,090.00)	438,075.00	420,153.96	0.00	17,921.04
00031	Custodial Supplies	22,250.00	0.00	22,250.00	22,215.21	0.00	34.79
00033	Custodial Subs	0.00	6.00	6.00	630.16	0.00	(624.16)
00040	JROTC Positions	231,153.00	0.00	231,153.00	244,881.34	0.00	(13,728.34)
00041	JROTC Non Positions	14,237.00	3,643.00	17,880.00	15,253.44	0.00	2,626.56
00077	Saturday School	0.00	12,971.00	12,971.00	12,923.52	0.00	47.48
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	(1,245.16)	1,245.16
05100	Rentals / Civic Center	0.00	44,613.00	44,613.00	13,419.37	0.00	31,193.63
14000	Education Protection Account	0.00	0.00	0.00	1,233,504.47	0.00	(1,233,504.47)
33100	IDEA Part B Local Entitlement	505,243.00	0.00	505,243.00	540,975.92	0.00	(35,732.92)
35501	VATEA-Perkins-Career Tech Ed	7,860.00	32,074.00	39,934.00	39,933.27	0.00	0.73
53100	Child Nutrition: School Progra	37,950.00	0.00	37,950.00	52,473.70	0.00	(14,523.70)
65003	Special Education Personnel	1,176,627.00	0.00	1,176,627.00	1,185,032.59	0.00	(8,405.59)
90402	FPC Managed	0.00	9,699.00	9,699.00	9,696.18	0.00	2.82
90600	Other Local: ROC/P Contract	0.00	0.00	0.00	0.00	(752.34)	752.34
90770	Grossmont Healthcare Dist Fund	0.00	276.00	276.00	0.00	0.00	276.00
Total Resources NOT Site Controlled		12,713,705.00	52,924.00	12,766,629.00	12,812,950.42	(1,997.50)	(44,323.92)

Total All Resources

13,805,197.00	387,468.00	14,192,665.00	14,033,555.35	14,270.00	144,839.65
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