

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0355 - University City High
FOR BUDGET PERIOD 2016
As of 01/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 144,396.00 | 6,576.00 | 150,972.00 | 71,323.54 | 17,794.24 | 61,854.22 |
| 00020 | Gen Ops/Freshman Sports | 9,368.00 | 844.00 | 10,212.00 | 6,756.89 | 0.00 | 3,455.11 |
| 00021 | Gen Ops/9th-12th Gr Athletics | 184,717.00 | 14,834.00 | 199,551.00 | 34,123.38 | 0.00 | 165,427.62 |
| 00022 | Athletics, Gate & Facility | 0.00 | 1,606.00 | 1,606.00 | 11,725.45 | 0.00 | (10,119.45) |
| 00026 | 9th Grade Bridging | 0.00 | 11,124.00 | 11,124.00 | 8,245.97 | 0.00 | 2,878.03 |
| 00029 | Addtl Counselor Days | 4,587.00 | 0.00 | 4,587.00 | 6,652.32 | 0.00 | (2,065.32) |
| 00061 | Reg. Occupational Prog-Unrest. | 257,838.00 | 0.00 | 257,838.00 | 98,656.15 | 127,652.09 | 31,529.76 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 24,114.00 | 24,114.00 | 2,127.09 | 22,457.97 | (471.06) |
| 00070 | Gen Ops / Graduation | 0.00 | 6,804.00 | 6,804.00 | 0.00 | 0.00 | 6,804.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 1,329.00 | 1,329.00 | 2,974.09 | 0.00 | (1,645.09) |
| 06100 | Civic Center Net Income | 0.00 | 21,622.00 | 21,622.00 | 0.00 | 307.98 | 21,314.02 |
| 08000 | Unrestricted: Contributed | 0.00 | 38,980.00 | 38,980.00 | 44,710.10 | 109.59 | (5,839.69) |
| 09800 | LCFF Intervention Support | 65,330.00 | 0.00 | 65,330.00 | 13,400.09 | 17,129.16 | 34,800.75 |
| 30100 | Title I Basic Program | 42,779.00 | 0.00 | 42,779.00 | 15,647.17 | 503.70 | 26,628.13 |
| 30103 | Title I Parent Involvement | 4,128.00 | 1,326.00 | 5,454.00 | 1,174.84 | 0.00 | 4,279.16 |
| 58362 | CA Ed Leadership Prof | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 |
| 65000 | Special Education NonPersonnel | 1,100.00 | 0.00 | 1,100.00 | 343.32 | 0.00 | 756.68 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | (18.60) |
| 72200 | Partnership Academies Program | 36,878.00 | 17,468.00 | 54,346.00 | 21,941.93 | 17,214.26 | 15,189.81 |
| Total Resources Site Controlled | | 751,121.00 | 151,627.00 | 902,748.00 | 339,802.33 | 205,187.59 | 357,758.08 |
| 00010 | Position Allocation | 7,676,929.00 | (170,770.00) | 7,506,159.00 | 3,562,014.21 | 4,341,409.55 | (397,264.76) |
| 00011 | Visiting Teachers | 58,035.00 | 3,053.00 | 61,088.00 | 45,180.36 | 0.00 | 15,907.64 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 18,910.04 | 22,465.51 | (41,375.55) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 9,394.78 | 0.00 | (9,394.78) |
| 00030 | Custodial Personnel | 405,519.00 | 0.00 | 405,519.00 | 199,312.77 | 222,971.01 | (16,764.78) |
| 00031 | Custodial Supplies | 20,625.00 | 750.00 | 21,375.00 | 13,185.80 | 1,926.00 | 6,263.20 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 642.26 | 0.00 | (642.26) |
| 00040 | JROTC Positions | 157,323.00 | 0.00 | 157,323.00 | 86,227.53 | 97,599.79 | (26,504.32) |
| 00041 | JROTC Non Positions | 9,662.00 | 0.00 | 9,662.00 | 0.00 | 0.00 | 9,662.00 |
| 00077 | Saturday School | 0.00 | 670.00 | 670.00 | 3,203.77 | 0.00 | (2,533.77) |
| 05100 | Rentals / Civic Center | 0.00 | 33,137.00 | 33,137.00 | 6,168.20 | 0.00 | 26,968.80 |
| 09806 | LCFF S/C Positions | 0.00 | 170,770.00 | 170,770.00 | 78,042.64 | 96,887.07 | (4,159.71) |
| 33100 | IDEA Part B Local Entitlement | 0.00 | 0.00 | 0.00 | 23,805.42 | 0.00 | (23,805.42) |
| 35501 | VATEA-Perkins-Career Tech Ed | 0.00 | 47,781.00 | 47,781.00 | 41,661.22 | 4,238.90 | 1,880.88 |
| 53100 | Child Nutrition: School Progra | 28,530.00 | 0.00 | 28,530.00 | 13,024.27 | 15,293.14 | 212.59 |
| 65003 | Special Education Personnel | 969,936.00 | 0.00 | 969,936.00 | 356,151.31 | 521,299.74 | 92,484.95 |
| Total Resources NOT Site Controlled | | 9,326,559.00 | 85,391.00 | 9,411,950.00 | 4,456,924.58 | 5,324,090.71 | (369,065.29) |
| Total All Resources | | 10,077,680.00 | 237,018.00 | 10,314,698.00 | 4,796,726.91 | 5,529,278.30 | (11,307.21) |