

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0357 - Serra High  
FOR BUDGET PERIOD 2016  
As of 01/12/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET               |                   |                      | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL             | TRANSFERS         | ADJUSTED             |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                      |                   |                      |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 156,235.00           | 4,288.00          | 160,523.00           | 83,245.05           | 30,559.58                            | 46,718.37           |
| 00020                                      | Gen Ops/Freshman Sports        | 9,368.00             | 844.00            | 10,212.00            | 2,391.00            | 0.00                                 | 7,821.00            |
| 00021                                      | Gen Ops/9th-12th Gr Athletics  | 184,755.00           | 14,734.00         | 199,489.00           | 63,524.10           | 8,905.00                             | 127,059.90          |
| 00022                                      | Athletics, Gate & Facility     | 0.00                 | 1,636.00          | 1,636.00             | 8,667.34            | 0.00                                 | (7,031.34)          |
| 00026                                      | 9th Grade Bridging             | 0.00                 | 10,924.00         | 10,924.00            | 16,382.19           | 0.00                                 | (5,458.19)          |
| 00029                                      | Addtl Counselor Days           | 4,588.00             | 0.00              | 4,588.00             | 6,759.49            | 0.00                                 | (2,171.49)          |
| 00061                                      | Reg. Occupational Prog-Unrest. | 223,754.00           | 0.00              | 223,754.00           | 88,345.76           | 105,528.71                           | 29,879.53           |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                 | 10,358.00         | 10,358.00            | 10,169.10           | 0.00                                 | 188.90              |
| 00070                                      | Gen Ops / Graduation           | 0.00                 | 14,554.00         | 14,554.00            | 0.00                | 0.00                                 | 14,554.00           |
| 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                 | 16,246.00         | 16,246.00            | 0.00                | 21.05                                | 16,224.95           |
| 08000                                      | Unrestricted: Contributed      | 0.00                 | 101,987.00        | 101,987.00           | 34,801.64           | 1,926.93                             | 65,258.43           |
| 09800                                      | LCFF Intervention Support      | 94,540.00            | 0.00              | 94,540.00            | 21,908.22           | 28,179.81                            | 44,451.97           |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                 | 423.00            | 423.00               | 0.00                | 0.00                                 | 423.00              |
| 30100                                      | Title I Basic Program          | 163,050.00           | 688.00            | 163,738.00           | 25,566.38           | 37,932.29                            | 100,239.33          |
| 30103                                      | Title I Parent Involvement     | 5,846.00             | 1,944.00          | 7,790.00             | 2,282.09            | 0.00                                 | 5,507.91            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 25,166.00            | 0.00              | 25,166.00            | 3,323.38            | 1,885.84                             | 19,956.78           |
| 58362                                      | CA Ed Leadership Prof          | 0.00                 | 5,000.00          | 5,000.00             | 3,573.86            | 0.00                                 | 1,426.14            |
| 65000                                      | Special Education NonPersonnel | 2,900.00             | 0.00              | 2,900.00             | 992.52              | 37.79                                | 1,869.69            |
| 65008                                      | Transportation Spec Ed         | 0.00                 | 0.00              | 0.00                 | 419.66              | 0.00                                 | (419.66)            |
| 90604                                      | Prop 1D Restricted             | 0.00                 | 0.00              | 0.00                 | 23,785.39           | 0.00                                 | (23,785.39)         |
| 91603                                      | Coke PE K to 12                | 0.00                 | 14.00             | 14.00                | 0.00                | 0.00                                 | 14.00               |
| <b>Total Resources Site Controlled</b>     |                                | <b>870,202.00</b>    | <b>184,969.00</b> | <b>1,055,171.00</b>  | <b>396,137.17</b>   | <b>214,977.00</b>                    | <b>444,056.83</b>   |
| 00010                                      | Position Allocation            | 7,925,872.00         | (163,136.00)      | 7,762,736.00         | 3,620,543.58        | 4,397,718.61                         | (255,526.19)        |
| 00011                                      | Visiting Teachers              | 58,035.00            | 1,309.00          | 59,344.00            | 39,469.48           | 0.00                                 | 19,874.52           |
| 00012                                      | Additional Teacher Cost        | 0.00                 | 0.00              | 0.00                 | 39,989.16           | 35,678.51                            | (75,667.67)         |
| 00030                                      | Custodial Personnel            | 465,517.00           | 0.00              | 465,517.00           | 209,040.25          | 246,661.16                           | 9,815.59            |
| 00031                                      | Custodial Supplies             | 24,500.00            | 250.00            | 24,750.00            | 15,137.44           | 3,076.59                             | 6,535.97            |
| 00033                                      | Custodial Subs                 | 0.00                 | 0.00              | 0.00                 | 15,920.40           | 0.00                                 | (15,920.40)         |
| 00040                                      | JROTC Positions                | 232,042.00           | 0.00              | 232,042.00           | 108,642.84          | 138,210.72                           | (14,811.56)         |
| 00041                                      | JROTC Non Positions            | 14,237.00            | 0.00              | 14,237.00            | 5,427.76            | 0.00                                 | 8,809.24            |
| 00077                                      | Saturday School                | 0.00                 | 0.00              | 0.00                 | 11,267.18           | 0.00                                 | (11,267.18)         |
| 05100                                      | Rentals / Civic Center         | 0.00                 | 61,273.00         | 61,273.00            | 23,726.53           | 0.00                                 | 37,546.47           |
| 09806                                      | LCFF S/C Positions             | 0.00                 | 163,136.00        | 163,136.00           | 68,256.98           | 107,159.55                           | (12,280.53)         |
| 30105                                      | Title I Pt A Central Program   | 0.00                 | 129,026.00        | 129,026.00           | 129,024.85          | 0.00                                 | 1.15                |
| 33100                                      | IDEA Part B Local Entitlement  | 543,202.00           | 0.00              | 543,202.00           | 204,537.16          | 273,469.31                           | 65,195.53           |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                 | 3,315.00          | 3,315.00             | 1,528.95            | 1,554.31                             | 231.74              |
| 53100                                      | Child Nutrition: School Progra | 60,715.00            | 0.00              | 60,715.00            | 20,944.95           | 31,176.06                            | 8,593.99            |
| 65003                                      | Special Education Personnel    | 1,185,045.00         | 0.00              | 1,185,045.00         | 458,035.23          | 590,080.94                           | 136,928.83          |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                 | 0.00              | 0.00                 | 80,853.73           | 0.00                                 | (80,853.73)         |
| 72400                                      | Transportation: Severely Dis   | 0.00                 | 0.00              | 0.00                 | 2.01                | 0.00                                 | (2.01)              |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>10,509,165.00</b> | <b>195,173.00</b> | <b>10,704,338.00</b> | <b>5,052,348.48</b> | <b>5,824,785.76</b>                  | <b>(172,796.24)</b> |
| <b>Total All Resources</b>                 |                                | <b>11,379,367.00</b> | <b>380,142.00</b> | <b>11,759,509.00</b> | <b>5,448,485.65</b> | <b>6,039,762.76</b>                  | <b>271,260.59</b>   |