

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0357 - Serra High
FOR BUDGET PERIOD 2016
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	156,235.00	4,288.00	160,523.00	109,461.03	41,682.45	9,379.52
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	110,262.31	4,627.00	84,599.69
00022	Athletics, Gate & Facility	0.00	10,574.00	10,574.00	14,746.76	0.00	(4,172.76)
00026	9th Grade Bridging	0.00	21,555.00	21,555.00	18,595.94	1,819.96	1,139.10
00029	Addtl Counselor Days	4,588.00	6,604.19	11,192.19	6,759.49	0.00	4,432.70
00061	Reg. Occupational Prog-Unrest.	223,754.00	0.00	223,754.00	145,589.50	52,629.72	25,534.78
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	29,571.00	29,571.00	7,287.55	188.29	22,095.16
00070	Gen Ops / Graduation	0.00	16,554.00	16,554.00	0.00	12,330.00	4,224.00
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	4,320.03	321.05	11,604.92
08000	Unrestricted: Contributed	0.00	118,286.00	118,286.00	39,694.85	4,885.12	73,706.03
09800	LCFF Intervention Support	94,540.00	0.00	94,540.00	52,405.31	18,708.11	23,426.58
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	51,561.92	33,514.42	78,661.66
30103	Title I Parent Involvement	5,846.00	1,944.00	7,790.00	3,867.02	887.81	3,035.17
30106	Title I Supplmnt Prog Imprvmnt	25,166.00	0.00	25,166.00	7,832.93	1,548.67	15,784.40
58362	CA Ed Leadership Prof	0.00	10,000.00	10,000.00	9,928.82	0.00	71.18
62640	Educator Effectiveness	0.00	15,720.00	15,720.00	0.00	0.00	15,720.00
90604	Prop 1D Restricted	0.00	23,786.00	23,786.00	23,785.39	0.00	0.61
91603	Coke PE K to 12	0.00	14.00	14.00	0.00	0.00	14.00
Total Resources Site Controlled		867,302.00	293,160.19	1,160,462.19	608,489.85	173,142.60	378,829.74
00010	Position Allocation	7,925,872.00	46,765.00	7,972,637.00	5,810,937.68	2,221,126.83	(59,427.51)
00011	Visiting Teachers	58,035.00	1,309.00	59,344.00	70,151.92	0.00	(10,807.92)
00012	Additional Teacher Cost	0.00	76,185.00	76,185.00	59,512.31	18,209.14	(1,536.45)
00028	AP EXAM	0.00	18,778.00	18,778.00	0.00	64,074.00	(45,296.00)
00030	Custodial Personnel	465,517.00	(12,807.00)	452,710.00	317,636.76	106,071.40	29,001.84
00031	Custodial Supplies	24,500.00	250.00	24,750.00	24,211.37	0.02	538.61
00033	Custodial Subs	0.00	15,921.00	15,921.00	17,397.87	0.00	(1,476.87)
00040	JROTC Positions	232,042.00	0.00	232,042.00	194,150.99	68,977.85	(31,086.84)
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	33,741.00	33,741.00	24,573.93	0.00	9,167.07
05100	Rentals / Civic Center	0.00	76,529.00	76,529.00	31,014.71	0.00	45,514.29
09806	LCFF S/C Positions	0.00	175,776.00	175,776.00	140,244.77	59,624.59	(24,093.36)
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	365,786.33	148,103.93	29,311.74
35501	VATEA-Perkins-Career Tech Ed	0.00	19,444.00	19,444.00	17,606.28	1,553.41	284.31
53100	Child Nutrition: School Progra	60,715.00	0.00	60,715.00	44,234.81	15,534.16	946.03
65000	Special Education NonPersonnel	2,900.00	0.00	2,900.00	1,612.71	0.00	1,287.29
65003	Special Education Personnel	1,185,045.00	0.00	1,185,045.00	745,158.43	294,306.09	145,580.48
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	80,853.73	0.00	(80,853.73)
65008	Transportation Spec Ed	0.00	0.00	0.00	544.93	0.00	(544.93)
72400	Transportation: Severely Dis	0.00	0.00	0.00	366.75	0.00	(366.75)
Total Resources NOT Site Controlled		10,512,065.00	580,917.00	11,092,982.00	8,080,448.89	2,997,581.42	14,951.69

Total All Resources

11,379,367.00	874,077.19	12,253,444.19	8,688,938.74	3,170,724.02	393,781.43
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