

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0342 - La Jolla 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	124,056.00	533.00	124,589.00	73,110.63	31,254.44	20,223.93
00020	Gen Ops/Freshman Sports	9,369.00	844.00	10,213.00	14,828.29	0.00	(4,615.29)
00021	Gen Ops/9th-12th Gr Athletics	184,415.00	14,652.00	199,067.00	75,174.42	0.00	123,892.58
00022	Athletics, Gate & Facility	0.00	1,261.00	1,261.00	11,060.06	0.00	(9,799.06)
00026	9th Grade Bridging	0.00	13,303.00	13,303.00	8,398.08	0.00	4,904.92
00029	Addtl Counselor Days	4,105.00	5,053.86	9,158.86	6,391.99	0.00	2,766.87
00061	Reg. Occupational Prog-Unrest.	229,768.00	0.00	229,768.00	187,668.76	74,132.43	(32,033.19)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	4,377.00	4,377.00	3,692.35	213.30	471.35
00070	Gen Ops / Graduation	0.00	15,262.00	15,262.00	410.10	1,467.00	13,384.90
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	1,075.15	0.00	253.85
06100	Civic Center Net Income	0.00	33,568.00	33,568.00	0.00	0.00	33,568.00
08000	Unrestricted: Contributed	0.00	161,286.00	161,286.00	172,485.44	7,714.84	(18,914.28)
08900	La Jolla High Pool Lease	115,169.00	0.00	115,169.00	86,158.50	30,341.50	(1,331.00)
09800	LCFF Intervention Support	40,111.00	0.00	40,111.00	41,720.96	1,735.70	(3,345.66)
62640	Educator Effectiveness	0.00	12,761.00	12,761.00	0.00	0.00	12,761.00
90712	Creating A Village for Ed.	0.00	438.00	438.00	452.25	0.00	(14.25)
Total Resources Site Controlled		706,993.00	264,667.86	971,660.86	682,626.98	146,859.21	142,174.67
00010	Position Allocation	7,250,859.00	428,011.00	7,678,870.00	5,527,847.64	2,130,603.95	20,418.41
00011	Visiting Teachers	53,510.00	1,180.00	54,690.00	52,565.07	0.00	2,124.93
00012	Additional Teacher Cost	0.00	36,335.00	36,335.00	27,492.30	7,940.22	902.48
00028	AP EXAM	0.00	3,977.00	3,977.00	0.00	0.00	3,977.00
00030	Custodial Personnel	371,575.00	(18,676.00)	352,899.00	243,578.23	98,946.52	10,374.25
00031	Custodial Supplies	17,967.00	480.00	18,447.00	18,203.92	0.09	242.99
00033	Custodial Subs	0.00	2,973.00	2,973.00	6,952.29	0.00	(3,979.29)
05100	Rentals / Civic Center	0.00	33,588.00	33,588.00	8,070.44	0.00	25,517.56
09806	LCFF S/C Positions	0.00	219,235.00	219,235.00	205,335.31	75,367.95	(61,468.26)
33100	IDEA Part B Local Entitlement	160,809.00	0.00	160,809.00	71,619.79	32,825.48	56,363.73
35501	VATEA-Perkins-Career Tech Ed	0.00	87,761.00	87,761.00	85,824.46	994.66	941.88
53100	Child Nutrition: School Progra	31,750.00	0.00	31,750.00	19,060.98	8,156.05	4,532.97
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	399.25	111.83	588.92
65003	Special Education Personnel	724,486.00	0.00	724,486.00	545,124.31	176,025.24	3,336.45
65008	Transportation Spec Ed	0.00	0.00	0.00	3,391.80	0.00	(3,391.80)
Total Resources NOT Site Controlled		8,612,056.00	794,864.00	9,406,920.00	6,815,465.79	2,530,971.99	60,482.22
Total All Resources		9,319,049.00	1,059,531.86	10,378,580.86	7,498,092.77	2,677,831.20	202,656.89