

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0357 - Serra High
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	96,931.00	75,847.00	172,778.00	129,865.33	2,321.54	40,591.13
00020	Gen Ops/Freshman Sports	8,594.00	0.00	8,594.00	4,767.56	0.00	3,826.44
00021	Gen Ops/9th-12th Gr Athletics	171,340.00	3,234.00	174,574.00	167,989.27	(3,412.50)	9,997.23
00022	Athletics, Gate & Facility	0.00	14,037.00	14,037.00	13,911.00	0.00	126.00
00028	AP/IB Exams	0.00	0.00	0.00	92,983.00	63,086.00	(156,069.00)
00070	Gen Ops / Graduation	0.00	17,960.00	17,960.00	16,812.44	0.00	1,147.56
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	51.10	0.00	1,277.90
06100	Civic Center Net Income	0.00	7,999.00	7,999.00	0.00	0.00	7,999.00
08000	Unrestricted: Contributed	0.00	132,478.00	132,478.00	73,831.86	0.00	58,646.14
30100	Title I Basic Program	156,508.00	7.00	156,515.00	144,342.73	12.08	12,160.19
30103	Title I Parent Involvement	6,298.00	0.00	6,298.00	5,277.98	(179.75)	1,199.77
30106	Title I Supplmnt Prog Imprvmnt	31,855.00	0.00	31,855.00	27,219.03	0.00	4,635.97
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	2,600.00	0.00	2,600.00	2,353.54	0.00	246.46
70900	EIA:SCE	138,791.00	0.00	138,791.00	124,849.22	(169.48)	14,111.26
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.25)	0.25
70910	EIA:LEP	44,948.00	0.00	44,948.00	40,390.70	0.01	4,557.29
74052	CC Prof Learn: PLC/Tchr Collab	0.00	38,658.00	38,658.00	19,679.58	0.00	18,978.42
90260	Other Local: Chargers	0.00	3,471.00	3,471.00	3,471.00	0.00	0.00
91603	Coke PE K to 12	0.00	592.00	592.00	0.00	0.00	592.00
Total Resources Site Controlled		718,404.00	235,073.00	953,477.00	867,795.34	61,657.65	24,024.01
00010	Position Allocation	7,370,563.00	31,429.00	7,401,992.00	7,395,536.09	0.00	6,455.91
00011	Visiting Teachers	61,182.00	0.00	61,182.00	62,392.69	0.00	(1,210.69)
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	25,921.50	0.00	1.50
00015	Vacant Unrestricted Positions	0.00	59,544.00	59,544.00	62,143.92	0.00	(2,599.92)
00018	District Allocation	0.00	45,959.00	45,959.00	45,958.60	0.00	0.40
00030	Custodial Personnel	463,140.00	(53,833.00)	409,307.00	407,211.03	0.00	2,095.97
00031	Custodial Supplies	24,000.00	0.00	24,000.00	23,630.38	0.00	369.62
00040	JROTC Positions	219,514.00	0.00	219,514.00	261,798.44	0.00	(42,284.44)
00041	JROTC Non Positions	13,854.00	0.00	13,854.00	14,335.88	0.00	(481.88)
05100	Rentals / Civic Center	0.00	2,044.00	2,044.00	5,942.03	0.00	(3,898.03)
31850	Title I Grants to LEA	0.00	0.00	0.00	6,554.73	0.00	(6,554.73)
33100	IDEA Part B Local Entitlement	528,557.00	0.00	528,557.00	472,838.30	0.00	55,718.70
35501	VATEA Title II	0.00	10,575.00	10,575.00	9,199.02	0.00	1,375.98
53100	Child Nutrition: School Progra	24,478.00	19,666.00	44,144.00	41,060.52	0.00	3,083.48
65003	Special Education Personnel	1,038,219.00	(218.00)	1,038,001.00	938,314.65	0.00	99,686.35
72400	Transportation: Severely Dis	0.00	0.00	0.00	541.94	0.00	(541.94)
90600	Other Local: ROC/P Contract	29,292.00	(1,317.00)	27,975.00	6,183.36	245.24	21,546.40
90601	Regional Occupational Program	216,563.00	0.00	216,563.00	184,890.26	0.00	31,672.74
Total Resources NOT Site Controlled		9,989,362.00	139,772.00	10,129,134.00	9,964,453.34	245.24	164,435.42
Total All Resources		10,707,766.00	374,845.00	11,082,611.00	10,832,248.68	61,902.89	188,459.43