

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0355 - University City High  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 93,856.00           | 60,959.00         | 154,815.00          | 167,345.98          | 1,864.54                             | (14,395.52)         |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 6,978.00          | 6,978.00            | 0.00                | 0.00                                 | 6,978.00            |
| 00020                                      | Gen Ops/Freshman Sports        | 8,593.00            | 0.00              | 8,593.00            | 6,942.39            | 0.00                                 | 1,650.61            |
| 00021                                      | Gen Ops/9th-12th Gr Athletics  | 171,240.00          | 6,139.00          | 177,379.00          | 186,832.03          | 0.00                                 | (9,453.03)          |
| 00022                                      | Athletics, Gate & Facility     | 0.00                | 14,432.00         | 14,432.00           | 8,310.71            | 0.00                                 | 6,121.29            |
| 00028                                      | AP/IB Exams                    | 0.00                | 68,254.00         | 68,254.00           | 72,991.00           | 0.00                                 | (4,737.00)          |
| 00070                                      | Gen Ops / Graduation           | 0.00                | 8,561.00          | 8,561.00            | 7,948.65            | (36.80)                              | 649.15              |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 1,329.00          | 1,329.00            | 778.29              | 0.00                                 | 550.71              |
| 06100                                      | Civic Center Net Income        | 0.00                | 11,740.00         | 11,740.00           | 0.00                | 0.00                                 | 11,740.00           |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 104,802.00        | 104,802.00          | 79,717.07           | 1,094.90                             | 23,990.03           |
| 30100                                      | Title I Basic Program          | 48,445.00           | 0.00              | 48,445.00           | 47,283.20           | 0.00                                 | 1,161.80            |
| 30103                                      | Title I Parent Involvement     | 4,621.00            | 0.00              | 4,621.00            | 3,115.65            | 0.00                                 | 1,505.35            |
| 40352                                      | Title II VP Professional Devel | 60,539.00           | (60,539.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 65000                                      | Special Education NonPersonnel | 1,500.00            | (400.00)          | 1,100.00            | 511.28              | 0.00                                 | 588.72              |
| 70900                                      | EIA:SCE                        | 97,212.00           | 0.00              | 97,212.00           | 97,138.74           | 18.60                                | 54.66               |
| 70910                                      | EIA:LEP                        | 39,155.00           | 0.00              | 39,155.00           | 37,442.33           | 0.00                                 | 1,712.67            |
| 72200                                      | Partnership Academies Program  | 113,834.00          | (15,189.00)       | 98,645.00           | 69,832.10           | (37.81)                              | 28,850.71           |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 36,340.00         | 36,340.00           | 6,802.25            | 0.00                                 | 29,537.75           |
| <b>Total Resources Site Controlled</b>     |                                | <b>638,995.00</b>   | <b>243,406.00</b> | <b>882,401.00</b>   | <b>792,991.67</b>   | <b>2,903.43</b>                      | <b>86,505.90</b>    |
| 00010                                      | Position Allocation            | 6,868,167.00        | (30,943.00)       | 6,837,224.00        | 6,803,266.75        | 0.00                                 | 33,957.25           |
| 00011                                      | Visiting Teachers              | 59,108.00           | 0.00              | 59,108.00           | 67,931.18           | 0.00                                 | (8,823.18)          |
| 00012                                      | Additional Teacher Cost        | 0.00                | 2,944.00          | 2,944.00            | 2,943.80            | 0.00                                 | 0.20                |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 84,726.00         | 84,726.00           | 82,539.74           | 0.00                                 | 2,186.26            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 63,876.00         | 63,876.00           | 64,493.08           | 0.00                                 | (617.08)            |
| 00018                                      | District Allocation            | 0.00                | 26,305.00         | 26,305.00           | 26,304.26           | 0.00                                 | 0.74                |
| 00030                                      | Custodial Personnel            | 403,741.00          | (16,257.00)       | 387,484.00          | 387,438.30          | 0.00                                 | 45.70               |
| 00031                                      | Custodial Supplies             | 20,375.00           | 0.00              | 20,375.00           | 20,102.37           | 0.00                                 | 272.63              |
| 00040                                      | JROTC Positions                | 148,778.00          | 0.00              | 148,778.00          | 208,124.33          | 0.00                                 | (59,346.33)         |
| 00041                                      | JROTC Non Positions            | 9,261.00            | 0.00              | 9,261.00            | 0.00                | 0.00                                 | 9,261.00            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 19,618.00         | 19,618.00           | 10,104.37           | 0.00                                 | 9,513.63            |
| 31850                                      | Title I Grants to LEA          | 0.00                | 0.00              | 0.00                | 5,665.24            | 0.00                                 | (5,665.24)          |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                | 0.00              | 0.00                | 1,241.34            | 0.00                                 | (1,241.34)          |
| 35501                                      | VATEA Title II                 | 0.00                | 59,284.00         | 59,284.00           | 11,580.12           | 48,303.10                            | (599.22)            |
| 53100                                      | Child Nutrition: School Progra | 23,535.00           | 513.00            | 24,048.00           | 22,623.65           | 0.00                                 | 1,424.35            |
| 65003                                      | Special Education Personnel    | 937,315.00          | (2,698.00)        | 934,617.00          | 828,754.62          | 0.00                                 | 105,862.38          |
| 72400                                      | Transportation: Severely Dis   | 0.00                | 0.00              | 0.00                | 169.90              | 0.00                                 | (169.90)            |
| 90600                                      | Other Local: ROC/P Contract    | 27,565.00           | 4,482.00          | 32,047.00           | 17,673.88           | 267.73                               | 14,105.39           |
| 90601                                      | Regional Occupational Program  | 240,660.00          | 0.00              | 240,660.00          | 212,233.33          | 0.00                                 | 28,426.67           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>8,738,505.00</b> | <b>211,850.00</b> | <b>8,950,355.00</b> | <b>8,773,190.26</b> | <b>48,570.83</b>                     | <b>128,593.91</b>   |
| <b>Total All Resources</b>                 |                                | <b>9,377,500.00</b> | <b>455,256.00</b> | <b>9,832,756.00</b> | <b>9,566,181.93</b> | <b>51,474.26</b>                     | <b>215,099.81</b>   |