

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0354 - Point Loma 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	102,108.00	68,473.00	170,581.00	146,555.06	2,721.40	21,304.54
00008	Mandated Cost Reimbursement	0.00	5,264.00	5,264.00	3,542.03	0.00	1,721.97
00020	Gen Ops/Freshman Sports	8,593.00	0.00	8,593.00	8,593.00	0.00	0.00
00021	Gen Ops/9th-12th Gr Athletics	171,510.00	3,236.00	174,746.00	172,843.17	0.00	1,902.83
00022	Athletics, Gate & Facility	0.00	23,046.00	23,046.00	17,319.16	0.00	5,726.84
00028	AP/IB Exams	0.00	78,893.00	78,893.00	78,893.00	0.00	0.00
00070	Gen Ops / Graduation	0.00	18,160.00	18,160.00	9,076.04	(163.28)	9,247.24
00091	Library Alloc/Yr End Activity	0.00	1,330.00	1,330.00	478.12	0.00	851.88
03250	Sch & Lib Imp Block Grant	0.00	0.00	0.00	(0.11)	0.00	0.11
06100	Civic Center Net Income	0.00	12,563.00	12,563.00	9,236.12	0.00	3,326.88
08000	Unrestricted: Contributed	0.00	226,851.00	226,851.00	187,496.33	(350.03)	39,704.70
30100	Title I Basic Program	58,000.00	1,541.00	59,541.00	59,568.65	(1,516.16)	1,488.51
30103	Title I Parent Involvement	5,038.00	0.00	5,038.00	2,286.45	2,750.83	0.72
30106	Title I Supplmnt Prog Imprvmnt	25,482.00	0.00	25,482.00	25,311.47	0.00	170.53
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	2,800.00	(900.00)	1,900.00	1,889.42	0.00	10.58
70900	EIA:SCE	111,557.00	0.00	111,557.00	104,985.58	(1,675.55)	8,246.97
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.75)	0.75
70910	EIA:LEP	39,156.00	0.00	39,156.00	38,222.91	(0.75)	933.84
74052	CC Prof Learn: PLC/Tchr Collab	0.00	40,206.00	40,206.00	7,182.00	0.00	33,024.00
74053	CC Prof Learn: Other	0.00	0.00	0.00	154.63	0.00	(154.63)
90604	Prop 1D Restricted	4,107.00	1,000.00	5,107.00	0.00	0.00	5,107.00
95476	Jimmy Johnson Foundation-IDEA	0.00	382.00	382.00	0.00	0.00	382.00
Total Resources Site Controlled		588,890.00	419,506.00	1,008,396.00	873,633.03	1,765.71	132,997.26
00010	Position Allocation	7,397,573.00	(156,273.00)	7,241,300.00	7,316,079.63	0.00	(74,779.63)
00011	Visiting Teachers	64,293.00	0.00	64,293.00	64,081.66	0.00	211.34
00012	Additional Teacher Cost	0.00	130,289.00	130,289.00	130,287.00	0.00	2.00
00018	District Allocation	0.00	21,801.00	21,801.00	21,802.37	0.00	(1.37)
00030	Custodial Personnel	430,894.00	(4,490.00)	426,404.00	433,891.29	0.00	(7,487.29)
00031	Custodial Supplies	19,400.00	3.00	19,403.00	19,388.60	0.00	14.40
00040	JROTC Positions	148,778.00	0.00	148,778.00	167,511.07	0.00	(18,733.07)
00041	JROTC Non Positions	9,259.00	245.00	9,504.00	9,763.30	0.00	(259.30)
05100	Rentals / Civic Center	0.00	9,157.00	9,157.00	10,473.85	0.00	(1,316.85)
31850	Title I Grants to LEA	0.00	0.00	0.00	1,807.71	0.00	(1,807.71)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	1,648.85	0.00	(1,648.85)
35501	VATEA Title II	0.00	1,348.00	1,348.00	1,477.92	0.00	(129.92)
53100	Child Nutrition: School Progra	26,550.00	14,951.00	41,501.00	41,307.25	0.00	193.75
65003	Special Education Personnel	1,388,809.00	(3,198.00)	1,385,611.00	1,314,856.83	0.00	70,754.17
90600	Other Local: ROC/P Contract	25,009.00	32,876.93	57,885.93	45,723.86	(65.12)	12,227.19
90601	Regional Occupational Program	270,297.00	0.00	270,297.00	212,252.63	0.00	58,044.37
90602	ROP Contributions for Careers	0.00	160.00	160.00	0.00	0.00	160.00
90682	21st Century CCLC-Assets	0.00	0.00	0.00	54.31	(900.00)	845.69
Total Resources NOT Site Controlled		9,780,862.00	46,869.93	9,827,731.93	9,792,408.13	(965.12)	36,288.92
Total All Resources		10,369,752.00	466,375.93	10,836,127.93	10,666,041.16	800.59	169,286.18