

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0350 - Mission Bay 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	59,734.00	50,311.00	110,045.00	109,393.93	1,554.80	(903.73)
00008	Mandated Cost Reimbursement	0.00	2,065.00	2,065.00	1,511.79	0.00	553.21
00020	Gen Ops/Freshman Sports	8,593.00	0.00	8,593.00	8,555.79	0.00	37.21
00021	Gen Ops/9th-12th Gr Athletics	170,836.00	3,214.00	174,050.00	187,573.13	0.00	(13,523.13)
00022	Athletics, Gate & Facility	0.00	6,905.00	6,905.00	6,594.70	0.00	310.30
00028	AP/IB Exams	0.00	1,480.00	1,480.00	2,966.00	0.00	(1,486.00)
00070	Gen Ops / Graduation	0.00	10,760.00	10,760.00	3,670.06	0.00	7,089.94
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	695.45	0.00	413.55
06100	Civic Center Net Income	0.00	31,716.00	31,716.00	11,961.84	82.03	19,672.13
08000	Unrestricted: Contributed	0.00	88,223.00	88,223.00	70,707.35	(0.01)	17,515.66
30100	Title I Basic Program	151,860.00	0.00	151,860.00	129,815.50	0.01	22,044.49
30103	Title I Parent Involvement	4,594.00	0.00	4,594.00	1,848.82	646.77	2,098.41
30106	Title I Supplmnt Prog Imprvmnt	23,235.00	0.00	23,235.00	23,359.23	0.00	(124.23)
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
58220	Magnet School Assistance Pgm	0.00	564,634.00	564,634.00	247,724.36	3,095.52	313,814.12
65000	Special Education NonPersonnel	5,100.00	(3,500.00)	1,600.00	1,104.20	0.00	495.80
70900	EIA:SCE	113,874.00	0.00	113,874.00	101,016.91	0.00	12,857.09
70910	EIA:LEP	65,033.00	0.00	65,033.00	62,891.75	0.00	2,141.25
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,381.00	29,381.00	28,927.78	0.00	453.22
91603	Coke PE K to 12	0.00	2,877.00	2,877.00	0.00	0.00	2,877.00
95476	Jimmy Johnson Foundation-IDEA	0.00	389.00	389.00	0.00	0.00	389.00
Total Resources Site Controlled		663,398.00	729,025.00	1,392,423.00	1,000,318.59	5,379.12	386,725.29
00010	Position Allocation	4,757,442.00	471,284.00	5,228,726.00	5,232,986.33	0.00	(4,260.33)
00011	Visiting Teachers	38,369.00	0.00	38,369.00	59,682.87	0.00	(21,313.87)
00012	Additional Teacher Cost	0.00	54,150.00	54,150.00	54,150.19	0.00	(0.19)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	44,359.50	0.00	(44,359.50)
00018	District Allocation	0.00	38,763.00	38,763.00	38,764.60	0.00	(1.60)
00030	Custodial Personnel	383,829.00	(61,819.00)	322,010.00	333,018.25	0.00	(11,008.25)
00031	Custodial Supplies	14,840.00	0.00	14,840.00	14,838.18	(11.17)	12.99
04003	Property Management Fund	0.00	9,005.00	9,005.00	4,220.85	0.00	4,784.15
05100	Rentals / Civic Center	0.00	19,774.00	19,774.00	19,392.05	0.00	381.95
31850	Title I Grants to LEA	0.00	0.00	0.00	208.39	0.00	(208.39)
33100	IDEA Part B Local Entitlement	307,353.00	0.00	307,353.00	260,018.40	0.00	47,334.60
35501	VATEA Title II	0.00	2,655.00	2,655.00	2,961.16	0.00	(306.16)
53100	Child Nutrition: School Progra	43,446.00	(25,041.00)	18,405.00	17,387.95	0.00	1,017.05
58110	Other Fed-Impact Aid/SPED	0.00	25,000.00	25,000.00	25,423.79	0.00	(423.79)
58225	MSAP - Positions	143,524.00	0.00	143,524.00	172,125.65	0.00	(28,601.65)
65003	Special Education Personnel	1,334,149.00	(1,571.00)	1,332,578.00	1,226,883.86	0.00	105,694.14
72400	Transportation: Severely Dis	0.00	0.00	0.00	2,669.29	0.00	(2,669.29)
90600	Other Local: ROC/P Contract	17,673.00	69,077.00	86,750.00	71,015.43	1,151.81	14,582.76
90601	Regional Occupational Program	259,298.00	0.00	259,298.00	186,023.94	0.00	73,274.06
Total Resources NOT Site Controlled		7,299,923.00	601,277.00	7,901,200.00	7,766,130.68	1,140.64	133,928.68
Total All Resources		7,963,321.00	1,330,302.00	9,293,623.00	8,766,449.27	6,519.76	520,653.97