

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0342 - La Jolla 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	38,924.00	52,979.00	91,903.00	84,450.69	(66.58)	7,518.89
00020	Gen Ops/Freshman Sports	8,594.00	0.00	8,594.00	8,593.26	0.00	0.74
00021	Gen Ops/9th-12th Gr Athletics	170,868.00	3,214.00	174,082.00	173,725.30	354.70	2.00
00022	Athletics, Gate & Facility	0.00	21,636.00	21,636.00	14,275.12	0.00	7,360.88
00028	AP/IB Exams	0.00	0.00	0.00	85,454.00	0.00	(85,454.00)
00070	Gen Ops / Graduation	0.00	15,300.00	15,300.00	2,174.17	0.00	13,125.83
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	1,305.72	0.00	23.28
06100	Civic Center Net Income	0.00	18,199.00	18,199.00	0.00	0.00	18,199.00
08000	Unrestricted: Contributed	19,638.00	197,921.00	217,559.00	193,061.20	9,976.27	14,521.53
08900	La Jolla High Pool Lease	109,355.00	0.00	109,355.00	108,550.00	10.00	795.00
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	500.00	400.00	900.00	502.82	(12.61)	409.79
70900	EIA:SCE	58,674.00	0.00	58,674.00	59,881.75	0.00	(1,207.75)
70910	EIA:LEP	34,731.00	0.00	34,731.00	49,374.73	0.00	(14,643.73)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,700.00	31,700.00	14,499.06	0.00	17,200.94
Total Resources Site Controlled		501,823.00	282,139.00	783,962.00	795,847.82	10,261.78	(22,147.60)
00010	Position Allocation	6,353,503.00	200,036.00	6,553,539.00	6,716,936.07	0.00	(163,397.07)
00011	Visiting Teachers	51,850.00	0.00	51,850.00	60,158.95	0.00	(8,308.95)
00012	Additional Teacher Cost	0.00	78,854.00	78,854.00	80,719.40	0.00	(1,865.40)
00014	Addn't Certificated Alloc	0.00	89,685.00	89,685.00	92,726.47	0.00	(3,041.47)
00015	Vacant Unrestricted Positions	0.00	58,415.00	58,415.00	63,567.28	0.00	(5,152.28)
00018	District Allocation	0.00	10,089.00	10,089.00	10,088.48	0.00	0.52
00030	Custodial Personnel	371,761.00	(28,437.00)	343,324.00	339,397.09	0.00	3,926.91
00031	Custodial Supplies	17,500.00	(53.00)	17,447.00	17,427.20	(493.49)	513.29
05100	Rentals / Civic Center	0.00	17,540.00	17,540.00	14,029.08	0.00	3,510.92
33100	IDEA Part B Local Entitlement	77,730.00	0.00	77,730.00	78,632.97	0.00	(902.97)
35501	VATEA Title II	0.00	982.00	982.00	1,416.28	0.00	(434.28)
53100	Child Nutrition: School Progra	25,342.00	(6,213.00)	19,129.00	16,208.12	0.00	2,920.88
65003	Special Education Personnel	733,948.00	(1,208.00)	732,740.00	749,207.25	0.00	(16,467.25)
70912	EIA:LEP Alternative	0.00	0.00	0.00	249.24	0.00	(249.24)
90600	Other Local: ROC/P Contract	0.00	775.00	775.00	270.97	0.00	504.03
Total Resources NOT Site Controlled		7,631,634.00	420,465.00	8,052,099.00	8,241,034.85	(493.49)	(188,442.36)
Total All Resources		8,133,457.00	702,604.00	8,836,061.00	9,036,882.67	9,768.29	(210,589.96)