

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0357 - Serra High
FOR BUDGET PERIOD 2018
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	130,612.00	0.00	130,612.00	114,383.67	9,298.69	6,929.64
00020	Gen Ops/Freshman Sports	10,217.00	0.00	10,217.00	10,216.99	0.00	0.01
00021	Gen Ops/9th-12th Gr Athletics	231,686.00	0.00	231,686.00	213,576.23	4,815.00	13,294.77
00022	Athletics, Gate & Facility	0.00	0.00	0.00	16,962.58	0.00	(16,962.58)
00025	Athletics - CIF	0.00	0.00	0.00	2,096.24	0.00	(2,096.24)
00061	Reg. Occupational Prog-Unrest.	253,927.00	0.00	253,927.00	192,002.29	0.00	61,924.71
00070	Gen Ops / Graduation	8,320.00	0.00	8,320.00	8,320.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	0.00	0.00	1,329.00
06100	Civic Center Net Income	0.00	37,453.00	37,453.00	2,018.74	278.95	35,155.31
09800	LCFF Intervention Support	117,811.00	0.00	117,811.00	72,205.07	14,505.84	31,100.09
30100	Title I Basic Program	140,377.00	19.00	140,396.00	82,747.10	127.20	57,521.70
30103	Title I Parent Involvement	5,545.00	45.00	5,590.00	3,955.70	8.69	1,625.61
30106	Title I Supplmnt Prog Imprvmnt	21,585.00	0.00	21,585.00	0.00	0.00	21,585.00
62640	Educator Effectiveness	0.00	31,440.00	31,440.00	22,768.15	0.00	8,671.85
63820	CA Career Pathways Trust	0.00	131,429.00	131,429.00	75,792.69	924.43	54,711.88
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	199,081.00	199,081.00	199,408.11	456.33	(783.44)
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	458,710.98	0.00	(458,710.98)
96000	Contributions to Sites	0.00	101,753.00	101,753.00	76,719.04	720.01	24,313.95
96100	Athletics Gate Net Income	0.00	2,076.76	2,076.76	0.00	0.00	2,076.76
Total Resources Site Controlled		920,080.00	504,625.76	1,424,705.76	1,551,883.58	31,135.14	(158,312.96)
00005	Fixed Expenses	7,339.00	0.00	7,339.00	6,712.86	0.00	626.14
00010	Position Allocation	8,018,985.00	(613,953.00)	7,405,032.00	7,667,080.89	0.00	(262,048.89)
00011	Visiting Teachers	70,560.00	0.00	70,560.00	87,441.32	0.00	(16,881.32)
00028	AP EXAM	0.00	29,990.00	29,990.00	65,144.00	0.00	(35,154.00)
00030	Custodial Personnel	524,771.00	0.00	524,771.00	13,246.09	0.00	511,524.91
00031	Custodial Supplies	24,750.00	0.00	24,750.00	24,671.66	77.81	0.53
00033	Custodial Subs	0.00	0.00	0.00	14,225.40	0.00	(14,225.40)
00040	JROTC Positions	260,242.00	0.00	260,242.00	211,790.25	0.00	48,451.75
00041	JROTC Non Positions	15,698.00	(1,155.00)	14,543.00	2,908.76	0.00	11,634.24
00077	CASSAS	2,301.00	27,783.00	30,084.00	27,405.07	1,605.08	1,073.85
05100	Rentals / Civic Center	0.00	43,121.00	43,121.00	13,851.04	0.00	29,269.96
33100	IDEA Part B Local Entitlement	201,880.00	0.00	201,880.00	260,170.43	0.00	(58,290.43)
35501	VATEA-Perkins-Career Tech Ed	0.00	34,518.00	34,518.00	36,099.14	0.00	(1,581.14)
53100	Child Nutrition: School Progra	55,665.00	(49,104.00)	6,561.00	5,721.48	0.00	839.52
63870	Career Tech. Ed. Incent.Grnt	0.00	(2,567.00)	(2,567.00)	(2,839.84)	(1,253.83)	1,526.67
65000	Special Education NonPersonnel	1,900.00	0.00	1,900.00	1,699.69	104.97	95.34
65003	Special Education Personnel	1,864,715.00	0.00	1,864,715.00	1,606,199.97	0.00	258,515.03
65008	Transportation Spec Ed	0.00	0.00	0.00	1,169.16	0.00	(1,169.16)
Total Resources NOT Site Controlled		11,048,806.00	(531,367.00)	10,517,439.00	10,042,697.37	534.03	474,207.60
Total All Resources		11,968,886.00	(26,741.24)	11,942,144.76	11,594,580.95	31,669.17	315,894.64