

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0355 - University City 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 | 148,051.00 | 0.00 | 148,051.00 | 135,307.21 | 4,961.80 | 7,781.99 |
| 00020 | Gen Ops/Freshman Sports | 10,216.00 | 0.00 | 10,216.00 | 10,216.00 | 0.00 | 0.00 |
| 00021 | Gen Ops/9th-12th Gr Athletics | 227,786.00 | 0.00 | 227,786.00 | 239,496.64 | 0.00 | (11,710.64) |
| 00022 | Athletics, Gate & Facility | 0.00 | 1,461.00 | 1,461.00 | 9,661.33 | 151.94 | (8,352.27) |
| 00025 | Athletics - CIF | 0.00 | 5,731.00 | 5,731.00 | 5,919.69 | 0.00 | (188.69) |
| 00061 | Reg. Occupational Prog-Unrest. | 363,399.00 | 0.00 | 363,399.00 | 308,065.72 | 0.00 | 55,333.28 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 188.00 | 188.00 | 187.07 | 0.00 | 0.93 |
| 00070 | Gen Ops / Graduation | 8,699.00 | 0.00 | 8,699.00 | 6,220.42 | 0.00 | 2,478.58 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 1,329.00 | 1,329.00 | 1,229.50 | 0.00 | 99.50 |
| 06100 | Civic Center Net Income | 0.00 | 61,972.00 | 61,972.00 | 30,483.22 | 855.48 | 30,633.30 |
| 09800 | LCFF Intervention Support | 96,389.00 | 0.00 | 96,389.00 | 87,900.93 | 1,385.00 | 7,103.07 |
| 30100 | Title I Basic Program | 47,572.00 | 3,000.00 | 50,572.00 | 49,566.85 | 1,000.00 | 5.15 |
| 30103 | Title I Parent Involvement | 4,257.00 | 33.00 | 4,290.00 | 1,730.54 | 0.02 | 2,559.44 |
| 62640 | Educator Effectiveness | 0.00 | 27,200.00 | 27,200.00 | 13,003.33 | 0.00 | 14,196.67 |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 9,770.00 | 9,770.00 | 11,697.47 | 0.00 | (1,927.47) |
| 72200 | Partnership Academies Program | 20,606.00 | 129,064.00 | 149,670.00 | 63,149.30 | 0.01 | 86,520.69 |
| 90712 | Creating A Village for Ed. | 0.00 | 0.00 | 0.00 | 1,218.76 | 0.00 | (1,218.76) |
| 96000 | Contributions to Sites | 0.00 | 195,698.00 | 195,698.00 | 124,119.64 | (439.72) | 72,018.08 |
| 96100 | Athletics Gate Net Income | 0.00 | 5,567.00 | 5,567.00 | 0.00 | 0.00 | 5,567.00 |
| Total Resources Site Controlled | | 926,975.00 | 441,013.00 | 1,367,988.00 | 1,099,173.62 | 7,914.53 | 260,899.85 |
| 00005 | Fixed Expenses | 2,838.00 | 0.00 | 2,838.00 | 2,594.39 | 0.00 | 243.61 |
| 00010 | Position Allocation | 8,847,054.00 | (305,783.00) | 8,541,271.00 | 8,842,926.29 | 0.00 | (301,655.29) |
| 00011 | Visiting Teachers | 80,604.00 | 0.00 | 80,604.00 | 87,362.31 | 0.00 | (6,758.31) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 902.11 | 0.00 | (902.11) |
| 00023 | District Hourly - Other | 0.00 | 26,622.00 | 26,622.00 | 13,022.42 | 0.00 | 13,599.58 |
| 00028 | AP EXAM | 0.00 | 60,466.00 | 60,466.00 | 79,232.00 | 22,674.00 | (41,440.00) |
| 00030 | Custodial Personnel | 489,354.00 | 0.00 | 489,354.00 | 419,778.31 | 0.00 | 69,575.69 |
| 00031 | Custodial Supplies | 21,375.00 | 0.00 | 21,375.00 | 21,352.09 | 0.00 | 22.91 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 34,200.06 | 0.00 | (34,200.06) |
| 00040 | JROTC Positions | 176,176.00 | 0.00 | 176,176.00 | 224,222.58 | 0.00 | (48,046.58) |
| 00041 | JROTC Non Positions | 10,653.00 | (1,927.00) | 8,726.00 | 0.00 | 0.00 | 8,726.00 |
| 00077 | CASSAS | 4,104.00 | 58,226.00 | 62,330.00 | 63,216.98 | 1,929.66 | (2,816.64) |
| 05100 | Rentals / Civic Center | 0.00 | 83,315.00 | 83,315.00 | 24,394.04 | 0.00 | 58,920.96 |
| 30105 | Title I Pt A Central Program | 0.00 | 95,569.00 | 95,569.00 | 95,066.97 | 0.00 | 502.03 |
| 35501 | VATEA-Perkins-Career Tech Ed | 0.00 | 79,272.00 | 79,272.00 | 84,157.49 | 120.00 | (5,005.49) |
| 53100 | Child Nutrition: School Progra | 23,481.00 | (21,352.00) | 2,129.00 | 2,094.00 | 0.00 | 35.00 |
| 63870 | Career Tech. Ed. Incent. Grant | 23,082.00 | 33,142.00 | 56,224.00 | 46,039.79 | 9,220.01 | 964.20 |
| 65000 | Special Education NonPersonnel | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 65003 | Special Education Personnel | 1,081,655.00 | 0.00 | 1,081,655.00 | 1,077,570.50 | 0.00 | 4,084.50 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 250.00 | 250.00 | 48,444.93 | 0.00 | (48,194.93) |
| 90112 | Prop S 2012 | 0.00 | 2,858.00 | 2,858.00 | 2,852.97 | 0.00 | 5.03 |
| Total Resources NOT Site Controlled | | 10,761,576.00 | 110,658.00 | 10,872,234.00 | 11,169,430.23 | 33,943.67 | (331,139.90) |
| Total All Resources | | 11,688,551.00 | 551,671.00 | 12,240,222.00 | 12,268,603.85 | 41,858.20 | (70,240.05) |