

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3732 - Kearny High Education Complex  
FOR BUDGET PERIOD 2018  
As of 06/29/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00020	Gen Ops/Freshman Sports	10,217.00	0.00	10,217.00	10,217.00	0.00	0.00
00021	Gen Ops/9th-12th Gr Athletics	188,741.00	0.00	188,741.00	185,611.44	0.00	3,129.56
00022	Athletics, Gate & Facility	0.00	0.00	0.00	14,454.30	0.00	(14,454.30)
00025	Athletics - CIF	0.00	0.00	0.00	404.15	0.00	(404.15)
00070	Gen Ops / Graduation	3,221.00	0.00	3,221.00	3,157.34	0.00	63.66
06100	Civic Center Net Income	0.00	105,858.00	105,858.00	77,108.98	18,908.13	9,840.89
96000	Contributions to Sites	0.00	62,022.00	62,022.00	8,304.07	48,907.63	4,810.30
96100	Athletics Gate Net Income	0.00	1,728.67	1,728.67	0.00	0.00	1,728.67
<b>Total Resources Site Controlled</b>		<b>202,179.00</b>	<b>169,608.67</b>	<b>371,787.67</b>	<b>299,257.28</b>	<b>67,815.76</b>	<b>4,714.63</b>
00005	Fixed Expenses	3,314.00	0.00	3,314.00	2,730.28	0.00	583.72
00010	Position Allocation	0.00	0.00	0.00	20,048.11	0.00	(20,048.11)
00028	AP EXAM	0.00	1,925.00	1,925.00	0.00	0.00	1,925.00
00030	Custodial Personnel	435,100.00	0.00	435,100.00	356,323.78	0.00	78,776.22
00031	Custodial Supplies	21,550.00	0.00	21,550.00	21,546.84	0.00	3.16
00033	Custodial Subs	0.00	0.00	0.00	53,212.74	0.00	(53,212.74)
05100	Rentals / Civic Center	0.00	143,250.00	143,250.00	0.00	0.00	143,250.00
53100	Child Nutrition: School Progra	43,938.00	(36,504.00)	7,434.00	3,831.06	0.00	3,602.94
<b>Total Resources NOT Site Controlled</b>		<b>503,902.00</b>	<b>108,671.00</b>	<b>612,573.00</b>	<b>457,692.81</b>	<b>0.00</b>	<b>154,880.19</b>
<b>Total All Resources</b>		<b>706,081.00</b>	<b>278,279.67</b>	<b>984,360.67</b>	<b>756,950.09</b>	<b>67,815.76</b>	<b>159,594.82</b>