

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3732 - Kearny High Education Complex
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00020	Gen Ops/Freshman Sports	10,319.00	0.00	10,319.00	90.43	0.00	10,228.57
00021	Gen Ops/9th-12th Gr Athletics	190,501.00	0.00	190,501.00	6,622.65	0.00	183,878.35
00022	Athletics, Gate & Facility	0.00	0.00	0.00	205.98	0.00	(205.98)
00070	Gen Ops / Graduation	0.00	3,221.00	3,221.00	0.00	0.00	3,221.00
06100	Civic Center Net Income	0.00	68,988.00	68,988.00	14,569.39	9,419.22	44,999.39
90050	AP EXAM	0.00	604.00	604.00	0.00	0.00	604.00
96000	Contributions to Sites	0.00	6,984.00	6,984.00	1,021.12	947.45	5,015.43
96100	Athletics Gate Net Income	0.00	2,952.00	2,952.00	0.00	0.00	2,952.00
Total Resources Site Controlled		200,820.00	82,749.00	283,569.00	22,509.57	10,366.67	250,692.76
00005	Fixed Expenses	2,949.00	0.00	2,949.00	703.99	0.00	2,245.01
00010	Position Allocation	0.00	0.00	0.00	63.79	0.00	(63.79)
00030	Custodial Personnel	407,098.00	0.00	407,098.00	108,337.75	262,312.10	36,448.15
00031	Custodial Supplies	21,800.00	0.00	21,800.00	9,757.16	1,163.66	10,879.18
00033	Custodial Subs	0.00	0.00	0.00	16,954.35	0.00	(16,954.35)
05100	Rentals / Civic Center	0.00	37,956.00	37,956.00	0.00	0.00	37,956.00
53100	Child Nutrition: School Progra	45,399.00	0.00	45,399.00	12,373.03	31,186.56	1,839.41
Total Resources NOT Site Controlled		477,246.00	37,956.00	515,202.00	148,190.07	294,662.32	72,349.61
Total All Resources		678,066.00	120,705.00	798,771.00	170,699.64	305,028.99	323,042.37