

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3743 - San Diego High Ed Complex  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	0.00	8,000.00	8,000.00	8,163.15	0.00	(163.15)
00005	Fixed Expenses	2,816.00	0.00	2,816.00	2,356.32	0.00	459.68
00020	Gen Ops/Freshman Sports	10,318.00	0.00	10,318.00	10,126.25	0.00	191.75
00021	Gen Ops/9th-12th Gr Athletics	210,861.00	0.00	210,861.00	127,466.62	211.16	83,183.22
00022	Athletics, Gate & Facility	0.00	0.00	0.00	8,081.14	0.00	(8,081.14)
00025	Athletics - CIF	0.00	2,535.00	2,535.00	13,166.28	0.00	(10,631.28)
06100	Civic Center Net Income	0.00	2,821.00	2,821.00	4,935.80	816.53	(2,931.33)
40351	Title II No Child Left Behind	0.00	192.00	192.00	0.00	0.00	192.00
90191	Kaiser Thriving School	0.00	457.00	457.00	66.85	72.93	317.22
95490	Sprint Character Educ Grant	0.00	527.00	527.00	0.00	0.00	527.00
96000	Contributions to Sites	0.00	10,560.00	10,560.00	13,056.22	0.00	(2,496.22)
96100	Athletics Gate Net Income	0.00	10,622.00	10,622.00	6,369.47	0.00	4,252.53
<b>Total Resources Site Controlled</b>		<b>223,995.00</b>	<b>35,714.00</b>	<b>259,709.00</b>	<b>193,788.10</b>	<b>1,100.62</b>	<b>64,820.28</b>
00010	Position Allocation	989,985.00	(194,607.00)	795,378.00	668,631.84	130,257.49	(3,511.33)
00031	Custodial Supplies	24,000.00	0.00	24,000.00	23,999.28	0.00	0.72
00033	Custodial Subs	0.00	0.00	0.00	10,355.40	0.00	(10,355.40)
53100	Child Nutrition: School Progra	44,561.00	676.00	45,237.00	37,563.76	7,773.64	(100.40)
92502	Custodial Personnel Fund 25	547,624.00	0.00	547,624.00	457,450.67	95,993.09	(5,819.76)
<b>Total Resources NOT Site Controlled</b>		<b>1,606,170.00</b>	<b>(193,931.00)</b>	<b>1,412,239.00</b>	<b>1,198,000.95</b>	<b>234,024.22</b>	<b>(19,786.17)</b>
<b>Total All Resources</b>		<b>1,830,165.00</b>	<b>(158,217.00)</b>	<b>1,671,948.00</b>	<b>1,391,789.05</b>	<b>235,124.84</b>	<b>45,034.11</b>