SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3732 - Kearny High Education Complex
FOR BUDGET PERIOD 2018
As of 08/15/2017

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00020	Gen Ops/Freshman Sports	10,217.00	0.00	10,217.00	0.00	0.00	10,217.00
00021	Gen Ops/9th-12th Gr Athletics	188,741.00	0.00	188,741.00	0.00	0.00	188,741.00
00070	Gen Ops / Graduation	3,221.00	0.00	3,221.00	0.00	0.00	3,221.00
06100	Civic Center Net Income	0.00	0.00	0.00	7,723.51	20,052.40	(27,775.91)
96000	Contributions to Sites	0.00	509.00	509.00	85.19	(72.04)	495.85
	Total Resources Site Controlled	**202,179.00**	**509.00**	**202,688.00**	**7,808.70**	**19,980.36**	**174,898.94**
00005	Fixed Expenses	3,314.00	0.00	3,314.00	0.00	0.00	3,314.00
00030	Custodial Personnel	435,100.00	0.00	435,100.00	19,813.28	353,830.29	61,456.43
00031	Custodial Supplies	21,550.00	0.00	21,550.00	3,192.43	364.21	17,993.36
00033	Custodial Subs	0.00	0.00	0.00	5,736.77	0.00	(5,736.77)
05100	Rentals / Civic Center	0.00	12,025.00	12,025.00	0.00	0.00	12,025.00
53100	Child Nutrition: School Progra	43,938.00	0.00	43,938.00	3,012.42	41,012.85	(87.27)
	Total Resources NOT Site Controlled	**503,902.00**	**12,025.00**	**515,927.00**	**31,754.90**	**395,207.35**	**88,964.75**
	Total All Resources	**706,081.00**	**12,534.00**	**718,615.00**	**39,563.60**	**415,187.71**	**263,863.69**