

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3743 - San Diego High Ed Complex  
FOR BUDGET PERIOD 2018  
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00020	Gen Ops/Freshman Sports	10,218.00	0.00	10,218.00	10,218.00	0.00	0.00
00021	Gen Ops/9th-12th Gr Athletics	209,006.00	0.00	209,006.00	130,897.68	211.16	77,897.16
00022	Athletics, Gate & Facility	0.00	0.00	0.00	13,543.21	0.00	(13,543.21)
00025	Athletics - CIF	0.00	3,413.00	3,413.00	5,161.88	0.00	(1,748.88)
06100	Civic Center Net Income	0.00	29,240.00	29,240.00	2,074.33	4,877.41	22,288.26
90191	Kaiser Thriving School	0.00	962.00	962.00	0.00	0.00	962.00
95490	Sprint Character Educ Grant	0.00	545.00	545.00	0.00	0.00	545.00
96000	Contributions to Sites	0.00	6,530.00	6,530.00	3,796.72	254.50	2,478.78
96100	Athletics Gate Net Income	0.00	2,824.87	2,824.87	0.00	0.00	2,824.87
<b>Total Resources Site Controlled</b>		<b>219,224.00</b>	<b>43,514.87</b>	<b>262,738.87</b>	<b>165,691.82</b>	<b>5,343.07</b>	<b>91,703.98</b>
00005	Fixed Expenses	2,884.00	0.00	2,884.00	2,374.08	0.00	509.92
00010	Position Allocation	1,105,696.00	(112,687.00)	993,009.00	859,296.50	168,106.11	(34,393.61)
00030	Custodial Personnel	589,399.00	0.00	589,399.00	438,647.27	92,154.84	58,596.89
00031	Custodial Supplies	24,000.00	0.00	24,000.00	23,946.68	46.55	6.77
00033	Custodial Subs	0.00	0.00	0.00	16,304.79	0.00	(16,304.79)
53100	Child Nutrition: School Progra	58,633.00	(47,340.00)	11,293.00	3,737.70	7,477.89	77.41
90402	FPC Managed	0.00	2,305.00	2,305.00	2,302.49	0.00	2.51
<b>Total Resources NOT Site Controlled</b>		<b>1,780,612.00</b>	<b>(157,722.00)</b>	<b>1,622,890.00</b>	<b>1,346,609.51</b>	<b>267,785.39</b>	<b>8,495.10</b>
<b>Total All Resources</b>		<b>1,999,836.00</b>	<b>(114,207.13)</b>	<b>1,885,628.87</b>	<b>1,512,301.33</b>	<b>273,128.46</b>	<b>100,199.08</b>