

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3743 - San Diego High Ed Complex
FOR BUDGET PERIOD 2015
As of 08/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00020	Gen Ops/Freshman Sports	8,779.00	0.00	8,779.00	7,409.56	0.00	1,369.44
00021	Gen Ops/9th-12th Gr Athletics	156,957.00	327.00	157,284.00	157,283.96	0.00	0.04
00022	Athletics, Gate & Facility	0.00	16,592.00	16,592.00	12,935.51	0.00	3,656.49
00070	Gen Ops / Graduation	0.00	2,000.00	2,000.00	1,720.00	0.00	280.00
06100	Civic Center Net Income	0.00	58,079.00	58,079.00	56,117.05	2,272.22	(310.27)
08000	Unrestricted: Contributed	0.00	24,361.00	24,361.00	21,253.82	0.00	3,107.18
91603	Coke PE K to 12	0.00	3,246.00	3,246.00	0.00	0.00	3,246.00
Total Resources Site Controlled		165,736.00	104,605.00	270,341.00	256,719.90	2,272.22	11,348.88
00010	Position Allocation	501,250.00	(13,001.00)	488,249.00	469,259.86	0.00	18,989.14
00030	Custodial Personnel	493,105.00	0.00	493,105.00	478,822.08	0.00	14,282.92
00031	Custodial Supplies	22,750.00	0.00	22,750.00	22,748.71	0.01	1.28
00033	Custodial Subs	0.00	23.00	23.00	5,111.89	0.00	(5,088.89)
53100	Child Nutrition: School Progra	53,711.00	0.00	53,711.00	45,187.56	0.00	8,523.44
90402	FPC Managed	0.00	244.00	244.00	241.95	0.00	2.05
Total Resources NOT Site Controlled		1,070,816.00	(12,734.00)	1,058,082.00	1,021,372.05	0.01	36,709.94
Total All Resources		1,236,552.00	91,871.00	1,328,423.00	1,278,091.95	2,272.23	48,058.82