

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3743 - San Diego High Ed Complex
FOR BUDGET PERIOD 2016
As of 03/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	0.00	0.00	0.00	(61.14)	0.00	61.14
00020	Gen Ops/Freshman Sports	9,369.00	844.00	10,213.00	10,212.54	0.00	0.46
00021	Gen Ops/9th-12th Gr Athletics	166,327.00	13,987.00	180,314.00	59,588.79	0.00	120,725.21
00022	Athletics, Gate & Facility	0.00	731.00	731.00	13,874.00	0.00	(13,143.00)
00070	Gen Ops / Graduation	0.00	0.00	0.00	0.00	2,551.82	(2,551.82)
06100	Civic Center Net Income	20,958.00	63,217.00	84,175.00	63,529.72	13,745.58	6,899.70
08000	Unrestricted: Contributed	0.00	14,137.00	14,137.00	11,421.38	361.79	2,353.83
90191	Kaiser Thriving School	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
91603	Coke PE K to 12	0.00	3,246.00	3,246.00	3,245.40	0.00	0.60
95490	Sprint Character Educ Grant	0.00	546.00	546.00	0.00	0.00	546.00
Total Resources Site Controlled		196,654.00	106,708.00	303,362.00	161,810.69	16,659.19	124,892.12
00010	Position Allocation	701,835.00	(39,857.00)	661,978.00	398,683.80	267,263.69	(3,969.49)
00012	Additional Teacher Cost	0.00	21,088.00	21,088.00	13,840.89	7,246.57	0.54
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	909.65	3,966.56	(4,876.21)
00030	Custodial Personnel	504,381.00	0.00	504,381.00	319,873.66	183,158.03	1,349.31
00031	Custodial Supplies	23,000.00	750.00	23,750.00	23,731.94	(0.01)	18.07
00033	Custodial Subs	0.00	7,625.00	7,625.00	7,877.61	0.00	(252.61)
09806	LCFF S/C Positions	0.00	236,169.00	236,169.00	153,875.37	102,411.90	(20,118.27)
53100	Child Nutrition: School Progra	52,577.00	0.00	52,577.00	32,290.82	17,915.69	2,370.49
Total Resources NOT Site Controlled		1,281,793.00	225,775.00	1,507,568.00	951,083.74	581,962.43	(25,478.17)
Total All Resources		1,478,447.00	332,483.00	1,810,930.00	1,112,894.43	598,621.62	99,413.95