

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3732 - Kearny High Education 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							
00020	Gen Ops/Freshman Sports	9,368.00	844.00	10,212.00	9,170.12	0.00	1,041.88
00021	Gen Ops/9th-12th Gr Athletics	164,744.00	13,591.00	178,335.00	80,213.41	(307.20)	98,428.79
00022	Athletics, Gate & Facility	0.00	1.00	1.00	12,932.00	0.00	(12,931.00)
06100	Civic Center Net Income	0.00	191,773.00	191,773.00	26,890.11	4,329.58	160,553.31
08000	Unrestricted: Contributed	0.00	7,433.00	7,433.00	679.20	149.49	6,604.31
Total Resources Site Controlled		174,112.00	213,642.00	387,754.00	129,884.84	4,171.87	253,697.29
00010	Position Allocation	6,508.00	0.00	6,508.00	1,676.91	0.00	4,831.09
00012	Additional Teacher Cost	0.00	1,310.00	1,310.00	1,177.34	477.35	(344.69)
00030	Custodial Personnel	389,802.00	(97,420.00)	292,382.00	174,591.73	109,294.79	8,495.48
00031	Custodial Supplies	21,300.00	250.00	21,550.00	19,238.39	732.02	1,579.59
00033	Custodial Subs	0.00	26,143.00	26,143.00	29,575.59	0.00	(3,432.59)
05100	Rentals / Civic Center	0.00	107,414.00	107,414.00	0.00	0.00	107,414.00
53100	Child Nutrition: School Progra	44,247.00	0.00	44,247.00	28,338.10	13,601.78	2,307.12
Total Resources NOT Site Controlled		461,857.00	37,697.00	499,554.00	254,598.06	124,105.94	120,850.00
Total All Resources		635,969.00	251,339.00	887,308.00	384,482.90	128,277.81	374,547.29