

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 3743 - San Diego High Ed Complex
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	4,604.00	150.00	4,754.00	7,924.68	(209.66)	(2,961.02)
00020	Gen Ops/Freshman Sports	8,593.00	0.00	8,593.00	7,883.71	0.00	709.29
00021	Gen Ops/9th-12th Gr Athletics	154,155.00	5,325.00	159,480.00	146,524.82	(4.46)	12,959.64
00022	Athletics, Gate & Facility	0.00	18,199.00	18,199.00	6,878.95	0.00	11,320.05
00070	Gen Ops / Graduation	0.00	22,000.00	22,000.00	11,325.16	0.00	10,674.84
06100	Civic Center Net Income	0.00	34,159.00	34,159.00	31,477.10	1,210.71	1,471.19
08000	Unrestricted: Contributed	0.00	15,730.00	15,730.00	16,980.67	0.00	(1,250.67)
	Total Resources Site Controlled	167,352.00	95,563.00	262,915.00	228,995.09	996.59	32,923.32
00010	Position Allocation	601,396.00	(82,181.00)	519,215.00	498,892.46	0.00	20,322.54
00011	Visiting Teachers	0.00	0.00	0.00	3,134.49	0.00	(3,134.49)
00030	Custodial Personnel	533,132.00	(4,576.00)	528,556.00	479,238.87	0.00	49,317.13
00031	Custodial Supplies	0.00	22,500.00	22,500.00	22,487.95	0.00	12.05
02500	Revel Agencies Capital Fac	0.00	0.00	0.00	19,823.01	0.00	(19,823.01)
05100	Rentals / Civic Center	0.00	23,425.00	23,425.00	0.00	0.00	23,425.00
53100	Child Nutrition: School Progra	14,828.00	36,623.00	51,451.00	48,756.49	0.00	2,694.51
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	104.00	104.00	100.64	0.00	3.36
	Total Resources NOT Site Controlled	1,149,356.00	(4,105.00)	1,145,251.00	1,072,433.91	0.00	72,817.09
	Total All Resources	1,316,708.00	91,458.00	1,408,166.00	1,301,429.00	996.59	105,740.41