

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3732 - Kearny High Education Complex  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00020	Gen Ops/Freshman Sports	8,594.00	0.00	8,594.00	4,118.48	0.00	4,475.52
00021	Gen Ops/9th-12th Gr Athletics	152,269.00	2,990.00	155,259.00	143,379.24	0.00	11,879.76
00022	Athletics, Gate & Facility	0.00	8,971.00	8,971.00	7,999.60	0.00	971.40
00070	Gen Ops / Graduation	0.00	12,640.00	12,640.00	6,592.17	0.00	6,047.83
06100	Civic Center Net Income	0.00	42.00	42.00	0.00	0.00	42.00
08000	Unrestricted: Contributed	0.00	(1,782.00)	(1,782.00)	0.00	0.00	(1,782.00)
<b>Total Resources Site Controlled</b>		<b>160,863.00</b>	<b>22,861.00</b>	<b>183,724.00</b>	<b>162,089.49</b>	<b>0.00</b>	<b>21,634.51</b>
00010	Position Allocation	5,905.00	0.00	5,905.00	6,241.50	0.00	(336.50)
00030	Custodial Personnel	391,885.00	(55,681.00)	336,204.00	336,199.86	0.00	4.14
00031	Custodial Supplies	0.00	20,800.00	20,800.00	20,796.58	0.00	3.42
05100	Rentals / Civic Center	0.00	58,855.00	58,855.00	0.00	0.00	58,855.00
53100	Child Nutrition: School Progra	35,389.00	(859.00)	34,530.00	29,764.47	0.00	4,765.53
<b>Total Resources NOT Site Controlled</b>		<b>433,179.00</b>	<b>23,115.00</b>	<b>456,294.00</b>	<b>393,002.41</b>	<b>0.00</b>	<b>63,291.59</b>
<b>Total All Resources</b>		<b>594,042.00</b>	<b>45,976.00</b>	<b>640,018.00</b>	<b>555,091.90</b>	<b>0.00</b>	<b>84,926.10</b>