

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2018
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,994.00	0.00	37,994.00	37,840.09	81.54	72.37
06100	Civic Center Net Income	0.00	13,078.00	13,078.00	0.00	0.00	13,078.00
09800	LCFF Intervention Support	20,588.00	0.00	20,588.00	20,393.63	102.58	91.79
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	8,996.08	0.00	203.92
96000	Contributions to Sites	0.00	12,998.00	12,998.00	2,595.92	0.00	10,402.08
Total Resources Site Controlled		58,582.00	35,276.00	93,858.00	69,825.72	184.12	23,848.16
00001	Site Funded Positions	7,198.00	(1,321.00)	5,877.00	5,890.91	0.00	(13.91)
00005	Fixed Expenses	3,507.00	0.00	3,507.00	3,495.36	0.00	11.64
00010	Position Allocation	2,920,829.00	157,297.00	3,078,126.00	3,090,577.31	0.00	(12,451.31)
00011	Visiting Teachers	27,622.00	0.00	27,622.00	32,437.94	0.00	(4,815.94)
00012	Additional Teacher Cost	0.00	0.00	0.00	29,364.42	0.00	(29,364.42)
00016	Prep Time Teachers	0.00	157,911.00	157,911.00	163,475.91	0.00	(5,564.91)
00031	Custodial Supplies	5,113.00	0.00	5,113.00	5,105.04	0.00	7.96
00032	Impact Aid	124,340.00	0.00	124,340.00	92,662.75	0.00	31,677.25
00033	Custodial Subs	0.00	0.00	0.00	1,075.14	0.00	(1,075.14)
05100	Rentals / Civic Center	0.00	3,259.00	3,259.00	0.00	0.00	3,259.00
14000	Education Protection Account	0.00	0.00	0.00	125,219.95	0.00	(125,219.95)
33100	IDEA Part B Local Entitlement	100,027.00	0.00	100,027.00	45,667.63	0.00	54,359.37
53100	Child Nutrition: School Progra	20,218.00	(17,093.00)	3,125.00	0.00	0.00	3,125.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	446,281.00	0.00	446,281.00	353,353.73	0.00	92,927.27
Total Resources NOT Site Controlled		3,655,335.00	300,053.00	3,955,388.00	3,948,326.09	0.00	7,061.91
Total All Resources		3,713,917.00	335,329.00	4,049,246.00	4,018,151.81	184.12	30,910.07