

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2017
As of 08/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 47,992.00 | 0.00 | 47,992.00 | (608.61) | 10,905.89 | 37,694.72 |
| 08000 | Unrestricted: Contributed | 0.00 | 0.00 | 0.00 | 0.00 | (0.08) | 0.08 |
| 09800 | LCFF Intervention Support | 19,160.00 | 0.00 | 19,160.00 | 0.00 | 0.00 | 19,160.00 |
| 96000 | Contributions to Sites | 0.00 | 381.00 | 381.00 | 0.00 | 0.00 | 381.00 |
| Total Resources Site Controlled | | 67,152.00 | 381.00 | 67,533.00 | (608.61) | 10,905.81 | 57,235.80 |
| 00005 | Fixed Expenses | 0.00 | 3,106.00 | 3,106.00 | 0.00 | 0.00 | 3,106.00 |
| 00010 | Position Allocation | 2,539,475.00 | (3,106.00) | 2,536,369.00 | 145,711.06 | 2,358,051.46 | 32,606.48 |
| 00011 | Visiting Teachers | 20,569.00 | 0.00 | 20,569.00 | 0.00 | 0.00 | 20,569.00 |
| 00016 | Prep Time Teachers | 130,519.00 | 0.00 | 130,519.00 | 1,791.22 | 146,063.21 | (17,335.43) |
| 00031 | Custodial Supplies | 5,113.00 | 0.00 | 5,113.00 | 0.00 | (0.05) | 5,113.05 |
| 00032 | Impact Aid | 118,227.00 | 0.00 | 118,227.00 | 8,018.77 | 110,939.27 | (731.04) |
| 09806 | LCFF S/C Positions | 128,344.00 | 0.00 | 128,344.00 | 0.00 | 144,642.53 | (16,298.53) |
| 33100 | IDEA Part B Local Entitlement | 92,814.00 | 0.00 | 92,814.00 | 0.00 | 92,749.59 | 64.41 |
| 53100 | Child Nutrition: School Progra | 19,251.00 | 0.00 | 19,251.00 | 1,324.58 | 17,932.56 | (6.14) |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 65003 | Special Education Personnel | 469,073.00 | 0.00 | 469,073.00 | 9,511.89 | 408,226.62 | 51,334.49 |
| Total Resources NOT Site Controlled | | 3,523,785.00 | 0.00 | 3,523,785.00 | 166,357.52 | 3,278,605.19 | 78,822.29 |
| Total All Resources | | 3,590,937.00 | 381.00 | 3,591,318.00 | 165,748.91 | 3,289,511.00 | 136,058.09 |