

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

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	26,685.93	9,648.54	11,657.53
06100	Civic Center Net Income	0.00	12,340.00	12,340.00	0.00	0.00	12,340.00
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	9,038.78	0.00	10,121.22
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	6,309.74	0.00	2,890.26
96000	Contributions to Sites	0.00	13,588.00	13,588.00	2,487.49	0.00	11,100.51
Total Resources Site Controlled		67,152.00	35,128.00	102,280.00	44,521.94	9,648.46	48,109.60
00005	Fixed Expenses	0.00	3,106.00	3,106.00	2,048.58	0.00	1,057.42
00010	Position Allocation	2,539,475.00	236,958.00	2,776,433.00	1,796,260.71	983,227.10	(3,054.81)
00011	Visiting Teachers	20,569.00	0.00	20,569.00	14,347.59	0.00	6,221.41
00015	Vacant Unrestricted Positions	0.00	8,900.00	8,900.00	5,532.94	3,367.37	(0.31)
00016	Prep Time Teachers	130,519.00	39,498.00	170,017.00	103,881.08	66,617.27	(481.35)
00031	Custodial Supplies	5,113.00	0.00	5,113.00	3,902.47	(0.05)	1,210.58
00032	Impact Aid	118,227.00	(806.00)	117,421.00	75,223.23	41,709.43	488.34
00033	Custodial Subs	0.00	0.00	0.00	141.54	0.00	(141.54)
05100	Rentals / Civic Center	0.00	1,783.00	1,783.00	0.00	0.00	1,783.00
09806	LCFF S/C Positions	128,344.00	9,554.00	137,898.00	80,341.78	56,790.02	766.20
33100	IDEA Part B Local Entitlement	92,814.00	0.00	92,814.00	50,069.50	33,069.42	9,675.08
53100	Child Nutrition: School Progra	19,251.00	(8,744.00)	10,507.00	3,424.02	6,734.43	348.55
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	290,167.09	186,084.92	(7,179.01)
Total Resources NOT Site Controlled		3,523,785.00	290,249.00	3,814,034.00	2,425,340.53	1,377,599.91	11,093.56
Total All Resources		3,590,937.00	325,377.00	3,916,314.00	2,469,862.47	1,387,248.37	59,203.16