

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla 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	47,544.00	27.00	47,571.00	34,190.43	8,204.25	5,176.32
06100	Civic Center Net Income	0.00	22,580.00	22,580.00	597.63	2,218.15	19,764.22
08000	Unrestricted: Contributed	247,186.00	(247,186.00)	0.00	0.00	(1,829.49)	1,829.49
09800	LCFF Intervention Support	10,710.00	0.00	10,710.00	9,913.86	134.97	661.17
62640	Educator Effectiveness	0.00	11,200.00	11,200.00	3,774.48	0.00	7,425.52
96000	Contributions to Sites	0.00	325,673.00	325,673.00	252,434.56	100,342.60	(27,104.16)
Total Resources Site Controlled		305,440.00	112,294.00	417,734.00	300,910.96	109,070.48	7,752.56
00005	Fixed Expenses	0.00	3,220.00	3,220.00	1,881.99	0.00	1,338.01
00010	Position Allocation	2,516,344.00	376,366.00	2,892,710.00	1,877,653.17	1,025,398.39	(10,341.56)
00011	Visiting Teachers	19,589.00	0.00	19,589.00	11,107.31	0.00	8,481.69
00016	Prep Time Teachers	152,274.00	(4,364.00)	147,910.00	95,162.42	53,175.03	(427.45)
00031	Custodial Supplies	7,606.00	0.00	7,606.00	5,200.22	0.00	2,405.78
00032	Impact Aid	153,689.00	(31,139.00)	122,550.00	72,076.96	53,932.45	(3,459.41)
00033	Custodial Subs	0.00	0.00	0.00	24,083.56	0.00	(24,083.56)
04003	Property Management Fund	0.00	3,000.00	3,000.00	10,354.14	0.00	(7,354.14)
05100	Rentals / Civic Center	0.00	13,352.00	13,352.00	542.32	0.00	12,809.68
09806	LCFF S/C Positions	37,241.00	5,799.00	43,040.00	28,387.83	15,098.53	(446.36)
53100	Child Nutrition: School Progra	15,858.00	(6,508.00)	9,350.00	247.14	4,515.54	4,587.32
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	503,000.00	0.00	503,000.00	319,506.06	204,257.20	(20,763.26)
Total Resources NOT Site Controlled		3,406,101.00	359,726.00	3,765,827.00	2,446,203.12	1,356,377.14	(36,753.26)
Total All Resources		3,711,541.00	472,020.00	4,183,561.00	2,747,114.08	1,465,447.62	(29,000.70)