

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2017  
As of 06/12/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 47,992.00           | 0.00              | 47,992.00           | 40,646.87           | 5,343.04                             | 2,002.09            |
| 06100                                      | Civic Center Net Income        | 0.00                | 12,340.00         | 12,340.00           | 434.56              | 0.00                                 | 11,905.44           |
| 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           | 16,042.98           | 1,349.10                             | 1,767.92            |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,200.00          | 9,200.00            | 9,200.00            | 0.00                                 | 0.00                |
| 96000                                      | Contributions to Sites         | 0.00                | 14,008.00         | 14,008.00           | 3,957.49            | 69.61                                | 9,980.90            |
| <b>Total Resources Site Controlled</b>     |                                | <b>67,152.00</b>    | <b>35,548.00</b>  | <b>102,700.00</b>   | <b>70,281.90</b>    | <b>6,761.67</b>                      | <b>25,656.43</b>    |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,106.00          | 3,106.00            | 3,230.51            | 0.00                                 | (124.51)            |
| 00010                                      | Position Allocation            | 2,539,475.00        | 236,958.00        | 2,776,433.00        | 2,547,488.47        | 246,854.49                           | (17,909.96)         |
| 00011                                      | Visiting Teachers              | 20,569.00           | 0.00              | 20,569.00           | 24,610.16           | 0.00                                 | (4,041.16)          |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 8,900.00          | 8,900.00            | 8,019.66            | 841.85                               | 38.49               |
| 00016                                      | Prep Time Teachers             | 130,519.00          | 39,498.00         | 170,017.00          | 153,761.33          | 16,654.31                            | (398.64)            |
| 00031                                      | Custodial Supplies             | 5,113.00            | 0.00              | 5,113.00            | 5,098.18            | 228.32                               | (213.50)            |
| 00032                                      | Impact Aid                     | 118,227.00          | 2,489.00          | 120,716.00          | 107,973.00          | 10,543.31                            | 2,199.69            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 141.54              | 0.00                                 | (141.54)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,053.00          | 2,053.00            | 0.00                | 0.00                                 | 2,053.00            |
| 09806                                      | LCFF S/C Positions             | 128,344.00          | 9,554.00          | 137,898.00          | 120,580.27          | 14,197.49                            | 3,120.24            |
| 33100                                      | IDEA Part B Local Entitlement  | 92,814.00           | (9,482.00)        | 83,332.00           | 74,674.40           | 8,267.37                             | 390.23              |
| 53100                                      | Child Nutrition: School Progra | 19,251.00           | (15,898.00)       | 3,353.00            | 1,762.28            | 1,721.65                             | (130.93)            |
| 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          | 427,281.72          | 42,244.04                            | (452.76)            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,523,785.00</b> | <b>277,178.00</b> | <b>3,800,963.00</b> | <b>3,474,621.52</b> | <b>341,552.83</b>                    | <b>(15,211.35)</b>  |
| <b>Total All Resources</b>                 |                                | <b>3,590,937.00</b> | <b>312,726.00</b> | <b>3,903,663.00</b> | <b>3,544,903.42</b> | <b>348,314.50</b>                    | <b>10,445.08</b>    |