

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,569.00	3,053.00	49,622.00	41,951.72	4,090.53	3,579.75
06100	Civic Center Net Income	0.00	10,825.00	10,825.00	0.00	0.00	10,825.00
08000	Unrestricted: Contributed	0.00	14,222.00	14,222.00	1,245.06	795.45	12,181.49
09800	LCFF Intervention Support	12,938.00	0.00	12,938.00	11,048.06	0.00	1,889.94
62640	Educator Effectiveness	0.00	4,600.00	4,600.00	4,264.00	0.00	336.00
Total Resources Site Controlled		59,507.00	32,700.00	92,207.00	58,508.84	4,885.98	28,812.18
00010	Position Allocation	2,422,162.00	226,117.00	2,648,279.00	2,186,351.91	472,389.46	(10,462.37)
00011	Visiting Teachers	19,674.00	689.00	20,363.00	19,787.33	0.00	575.67
00012	Additional Teacher Cost	0.00	17,721.00	17,721.00	15,548.81	3,317.64	(1,145.45)
00016	Prep Time Teachers	123,717.00	32,095.00	155,812.00	126,579.22	31,544.51	(2,311.73)
00018	District Allocation	0.00	79,620.00	79,620.00	61,568.30	19,675.94	(1,624.24)
00031	Custodial Supplies	4,863.00	250.00	5,113.00	4,583.49	0.01	529.50
00032	Impact Aid	112,800.00	0.00	112,800.00	91,125.25	20,410.62	1,264.13
00033	Custodial Subs	0.00	264.00	264.00	390.74	0.00	(126.74)
05100	Rentals / Civic Center	0.00	1,673.00	1,673.00	0.00	0.00	1,673.00
09806	LCFF S/C Positions	0.00	21,810.00	21,810.00	17,807.45	4,224.81	(222.26)
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	68,259.51	17,780.54	(40,844.05)
53100	Child Nutrition: School Progra	18,317.00	(5.00)	18,312.00	15,146.25	3,179.17	(13.42)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	(0.01)	300.01
65003	Special Education Personnel	665,308.00	0.00	665,308.00	292,312.79	74,305.86	298,689.35
Total Resources NOT Site Controlled		3,412,337.00	380,234.00	3,792,571.00	2,899,461.05	646,828.55	246,281.40
Total All Resources		3,471,844.00	412,934.00	3,884,778.00	2,957,969.89	651,714.53	275,093.58