

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0169 - La Jolla Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,966.00	978.00	49,944.00	37,216.14	3,557.81	9,170.05
06100	Civic Center Net Income	0.00	19,676.00	19,676.00	4,836.57	3,389.41	11,450.02
08000	Unrestricted: Contributed	203,413.00	182,097.00	385,510.00	307,520.23	103,535.34	(25,545.57)
09800	LCFF Intervention Support	7,567.00	0.00	7,567.00	7,357.10	(0.01)	209.91
62640	Educator Effectiveness	0.00	5,599.00	5,599.00	4,413.86	0.00	1,185.14
<b>Total Resources Site Controlled</b>		<b>259,946.00</b>	<b>208,350.00</b>	<b>468,296.00</b>	<b>361,343.90</b>	<b>110,482.55</b>	<b>(3,530.45)</b>
00010	Position Allocation	2,502,095.00	182,762.00	2,684,857.00	2,131,805.83	456,704.16	96,347.01
00011	Visiting Teachers	20,658.00	(295.00)	20,363.00	13,687.84	0.00	6,675.16
00012	Additional Teacher Cost	0.00	15,924.00	15,924.00	13,183.37	2,984.84	(244.21)
00016	Prep Time Teachers	144,337.00	(7,377.00)	136,960.00	115,752.66	24,748.21	(3,540.87)
00031	Custodial Supplies	7,360.00	246.00	7,606.00	7,262.68	336.90	6.42
00032	Impact Aid	146,068.00	0.00	146,068.00	117,629.33	26,053.30	2,385.37
00033	Custodial Subs	0.00	4,795.00	4,795.00	7,041.89	0.00	(2,246.89)
04003	Property Management Fund	15,000.00	0.00	15,000.00	9,859.01	0.00	5,140.99
05100	Rentals / Civic Center	0.00	5,396.00	5,396.00	1,354.57	0.00	4,041.43
09806	LCFF S/C Positions	0.00	41,141.00	41,141.00	131,947.90	25,913.99	(116,720.89)
53100	Child Nutrition: School Progra	15,775.00	(3,040.00)	12,735.00	9,969.56	2,613.40	152.04
65000	Special Education NonPersonnel	400.00	0.00	400.00	174.96	0.00	225.04
65003	Special Education Personnel	432,800.00	0.00	432,800.00	318,665.52	77,731.09	36,403.39
<b>Total Resources NOT Site Controlled</b>		<b>3,284,493.00</b>	<b>239,552.00</b>	<b>3,524,045.00</b>	<b>2,878,335.12</b>	<b>617,085.89</b>	<b>28,623.99</b>
<b>Total All Resources</b>		<b>3,544,439.00</b>	<b>447,902.00</b>	<b>3,992,341.00</b>	<b>3,239,679.02</b>	<b>727,568.44</b>	<b>25,093.54</b>