

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 49,951.00 | 17,829.00 | 67,780.00 | 67,779.29 | (386.15) | 386.86 |
| 06100 | Civic Center Net Income | 0.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 | 7,325.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 13,864.00 | 13,864.00 | 4,594.53 | 0.00 | 9,269.47 |
| 65000 | Special Education NonPersonnel | 640.00 | (240.00) | 400.00 | 378.82 | 0.00 | 21.18 |
| 70900 | EIA:SCE | 15,371.00 | 0.00 | 15,371.00 | 15,289.76 | 0.00 | 81.24 |
| 70910 | EIA:LEP | 11,236.00 | 0.00 | 11,236.00 | 11,213.70 | 0.00 | 22.30 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 16,237.00 | 16,237.00 | 15,254.12 | 0.00 | 982.88 |
| Total Resources Site Controlled | | 77,198.00 | 55,015.00 | 132,213.00 | 114,510.22 | (386.15) | 18,088.93 |
| 00010 | Position Allocation | 2,131,225.00 | 70,132.00 | 2,201,357.00 | 2,233,051.57 | 0.00 | (31,694.57) |
| 00011 | Visiting Teachers | 19,703.00 | 0.00 | 19,703.00 | 21,206.15 | 0.00 | (1,503.15) |
| 00012 | Additional Teacher Cost | 0.00 | 25,923.00 | 25,923.00 | 27,310.36 | 0.00 | (1,387.36) |
| 00014 | Addn't Certificated Alloc | 0.00 | 2,773.00 | 2,773.00 | 2,773.71 | 0.00 | (0.71) |
| 00016 | Prep Time Teachers | 98,714.00 | 10,377.00 | 109,091.00 | 111,819.77 | 0.00 | (2,728.77) |
| 00018 | District Allocation | 0.00 | 12,859.00 | 12,859.00 | 12,859.97 | 0.00 | (0.97) |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 72.97 | 0.00 | (72.97) |
| 00031 | Custodial Supplies | 4,625.00 | (12.00) | 4,613.00 | 4,436.92 | (0.02) | 176.10 |
| 00032 | Impact Aid | 114,825.00 | 0.00 | 114,825.00 | 100,542.09 | 0.00 | 14,282.91 |
| 05100 | Rentals / Civic Center | 0.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 |
| 33100 | IDEA Part B Local Entitlement | 40,633.00 | (11,850.00) | 28,783.00 | 79,293.19 | 0.00 | (50,510.19) |
| 53100 | Child Nutrition: School Progra | 13,013.00 | 5,311.00 | 18,324.00 | 17,936.79 | 0.00 | 387.21 |
| 65003 | Special Education Personnel | 608,933.00 | (1,595.00) | 607,338.00 | 526,039.08 | 0.00 | 81,298.92 |
| Total Resources NOT Site Controlled | | 3,031,671.00 | 116,393.00 | 3,148,064.00 | 3,137,342.57 | (0.02) | 10,721.45 |
| Total All Resources | | 3,108,869.00 | 171,408.00 | 3,280,277.00 | 3,251,852.79 | (386.17) | 28,810.38 |