

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,469.00	0.00	46,469.00	23,930.45	5,961.08	16,577.47
06100	Civic Center Net Income	0.00	9,159.00	9,159.00	0.00	0.00	9,159.00
08000	Unrestricted: Contributed	0.00	10,580.00	10,580.00	94.20	0.00	10,485.80
09800	LCFF Intervention Support	30,657.00	0.00	30,657.00	10,155.87	0.00	20,501.13
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,189.00	33,189.00	15,820.00	0.00	17,369.00
Total Resources Site Controlled		77,626.00	52,928.00	130,554.00	50,000.52	5,961.08	74,592.40
00010	Position Allocation	2,355,415.00	91,509.00	2,446,924.00	1,358,815.53	1,087,188.11	920.36
00011	Visiting Teachers	19,931.00	0.00	19,931.00	16,388.91	0.00	3,542.09
00016	Prep Time Teachers	101,586.00	14,345.00	115,931.00	58,670.83	57,260.18	(0.01)
00031	Custodial Supplies	4,613.00	0.00	4,613.00	2,954.77	(0.01)	1,658.24
00032	Impact Aid	110,589.00	0.00	110,589.00	58,500.65	47,224.44	4,863.91
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	24,513.55	20,521.36	(1,016.91)
53100	Child Nutrition: School Progra	17,960.00	0.00	17,960.00	10,236.51	7,788.63	(65.14)
65003	Special Education Personnel	610,190.00	0.00	610,190.00	201,387.69	180,181.15	228,621.16
Total Resources NOT Site Controlled		3,264,302.00	105,854.00	3,370,156.00	1,731,468.44	1,400,163.86	238,523.70
Total All Resources		3,341,928.00	158,782.00	3,500,710.00	1,781,468.96	1,406,124.94	313,116.10