

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0169 - La Jolla Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	52,042.00	0.00	52,042.00	39,393.27	10,786.81	1,861.92
06100	Civic Center Net Income	0.00	17,988.00	17,988.00	9,762.04	2,667.91	5,558.05
08000	Unrestricted: Contributed	100,348.00	113,612.00	213,960.00	274,043.93	75,012.95	(135,096.88)
09800	LCFF Intervention Support	16,900.00	0.00	16,900.00	14,655.03	1,811.16	433.81
65000	Special Education NonPersonnel	400.00	0.00	400.00	346.87	0.00	53.13
74052	CC Prof Learn: PLC/Tchr Collab	0.00	41,853.00	41,853.00	40,801.28	0.00	1,051.72
Total Resources Site Controlled		169,690.00	173,453.00	343,143.00	379,002.42	90,278.83	(126,138.25)
00010	Position Allocation	2,552,790.00	112,190.00	2,664,980.00	2,197,264.95	477,429.73	(9,714.68)
00011	Visiting Teachers	21,924.00	0.00	21,924.00	16,136.18	0.00	5,787.82
00015	Vacant Unrestricted Positions	0.00	1.00	1.00	1.50	0.00	(0.50)
00016	Prep Time Teachers	142,221.00	(15,200.00)	127,021.00	105,303.45	22,995.08	(1,277.53)
00030	Custodial Personnel	0.00	3,413.00	3,413.00	3,411.92	0.00	1.08
00031	Custodial Supplies	7,110.00	0.00	7,110.00	7,063.03	0.00	46.97
00032	Impact Aid	146,620.00	0.00	146,620.00	99,179.16	24,843.12	22,597.72
00033	Custodial Subs	0.00	0.00	0.00	743.85	0.00	(743.85)
04003	Property Management Fund	0.00	21,576.00	21,576.00	13,239.39	0.00	8,336.61
05100	Rentals / Civic Center	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	10,622.67	0.00	(10,622.67)
53100	Child Nutrition: School Progra	12,048.00	0.00	12,048.00	5,422.35	2,150.84	4,474.81
65003	Special Education Personnel	392,012.00	0.00	392,012.00	280,720.55	73,832.42	37,459.03
Total Resources NOT Site Controlled		3,274,725.00	123,980.00	3,398,705.00	2,739,109.00	601,251.19	58,344.81
Total All Resources		3,444,415.00	297,433.00	3,741,848.00	3,118,111.42	691,530.02	(67,793.44)