

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	46,469.00	0.00	46,469.00	40,428.20	4,502.36	1,538.44
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	10,940.00	10,940.00	94.20	0.00	10,845.80
09800	LCFF Intervention Support	30,657.00	0.00	30,657.00	26,606.69	2,121.14	1,929.17
65000	Special Education NonPersonnel	500.00	0.00	500.00	199.62	294.33	6.05
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,189.00	33,189.00	29,477.87	0.00	3,711.13
<b>Total Resources Site Controlled</b>		<b>77,626.00</b>	<b>53,288.00</b>	<b>130,914.00</b>	<b>96,806.58</b>	<b>6,917.83</b>	<b>27,189.59</b>
00010	Position Allocation	2,355,415.00	91,509.00	2,446,924.00	1,853,726.63	219,283.33	373,914.04
00011	Visiting Teachers	19,931.00	0.00	19,931.00	24,019.89	0.00	(4,088.89)
00016	Prep Time Teachers	101,586.00	14,345.00	115,931.00	105,540.64	11,551.30	(1,160.94)
00031	Custodial Supplies	4,613.00	0.00	4,613.00	4,705.09	(0.02)	(92.07)
00032	Impact Aid	110,589.00	0.00	110,589.00	94,640.60	9,513.10	6,435.30
00033	Custodial Subs	0.00	0.00	0.00	264.92	0.00	(264.92)
14000	Education Protection Account	0.00	0.00	0.00	382,826.69	0.00	(382,826.69)
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	56,841.81	4,130.06	(16,953.87)
53100	Child Nutrition: School Progra	17,960.00	0.00	17,960.00	16,546.00	1,569.18	(155.18)
65003	Special Education Personnel	610,190.00	0.00	610,190.00	340,955.63	36,184.29	233,050.08
<b>Total Resources NOT Site Controlled</b>		<b>3,264,302.00</b>	<b>105,854.00</b>	<b>3,370,156.00</b>	<b>2,880,067.90</b>	<b>282,231.24</b>	<b>207,856.86</b>
<b>Total All Resources</b>		<b>3,341,928.00</b>	<b>159,142.00</b>	<b>3,501,070.00</b>	<b>2,976,874.48</b>	<b>289,149.07</b>	<b>235,046.45</b>