

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0169 - La Jolla Elementary  
FOR BUDGET PERIOD 2018  
As of 11/28/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 43,911.00           | 0.00              | 43,911.00           | 12,021.81           | 11,445.68                            | 20,443.51           |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00              | 0.00                | 0.00                | 1,893.88                             | (1,893.88)          |
| 09800                                      | LCFF Intervention Support      | 10,710.00           | 0.00              | 10,710.00           | 8,700.00            | 2,010.00                             | 0.00                |
| 62640                                      | Educator Effectiveness         | 0.00                | 11,200.00         | 11,200.00           | 748.28              | 0.00                                 | 10,451.72           |
| 96000                                      | Contributions to Sites         | 0.00                | 185,117.00        | 185,117.00          | 107,438.10          | 206,200.74                           | (128,521.84)        |
| <b>Total Resources Site Controlled</b>     |                                | <b>54,621.00</b>    | <b>196,317.00</b> | <b>250,938.00</b>   | <b>128,908.19</b>   | <b>221,550.30</b>                    | <b>(99,520.49)</b>  |
| 00005                                      | Fixed Expenses                 | 3,234.00            | 0.00              | 3,234.00            | 1,065.14            | 0.00                                 | 2,168.86            |
| 00010                                      | Position Allocation            | 2,790,770.00        | 0.00              | 2,790,770.00        | 815,383.49          | 2,093,854.69                         | (118,468.18)        |
| 00011                                      | Visiting Teachers              | 26,365.00           | 0.00              | 26,365.00           | 4,585.75            | 0.00                                 | 21,779.25           |
| 00016                                      | Prep Time Teachers             | 0.00                | 0.00              | 0.00                | 38,011.10           | 100,348.43                           | (138,359.53)        |
| 00031                                      | Custodial Supplies             | 7,606.00            | 0.00              | 7,606.00            | 2,693.66            | 418.04                               | 4,494.30            |
| 00032                                      | Impact Aid                     | 164,785.00          | 0.00              | 164,785.00          | 16,099.86           | 46,737.68                            | 101,947.46          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 17,192.19           | 0.00                                 | (17,192.19)         |
| 04003                                      | Property Management Fund       | 0.00                | 16,187.00         | 16,187.00           | 5,229.24            | 0.00                                 | 10,957.76           |
| 05100                                      | Rentals / Civic Center         | 0.00                | 11,911.00         | 11,911.00           | 833.74              | 0.00                                 | 11,077.26           |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                | 31,768.00         | 31,768.00           | 6,311.73            | 31,374.69                            | (5,918.42)          |
| 53100                                      | Child Nutrition: School Progra | 13,572.00           | (3,914.00)        | 9,658.00            | 259.67              | 1,445.49                             | 7,952.84            |
| 65000                                      | Special Education NonPersonnel | 500.00              | 0.00              | 500.00              | 0.00                | 0.00                                 | 500.00              |
| 65003                                      | Special Education Personnel    | 538,289.00          | 0.00              | 538,289.00          | 109,293.64          | 371,894.16                           | 57,101.20           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,545,121.00</b> | <b>55,952.00</b>  | <b>3,601,073.00</b> | <b>1,016,959.21</b> | <b>2,646,073.18</b>                  | <b>(61,959.39)</b>  |
| <b>Total All Resources</b>                 |                                | <b>3,599,742.00</b> | <b>252,269.00</b> | <b>3,852,011.00</b> | <b>1,145,867.40</b> | <b>2,867,623.48</b>                  | <b>(161,479.88)</b> |