

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,149.00	200.00	41,349.00	30,448.58	8,421.10	2,479.32
00005	Fixed Expenses	3,444.00	0.00	3,444.00	2,890.98	0.00	553.02
04100	Medicaid / MAA	0.00	0.00	0.00	11,101.19	2,337.60	(13,438.79)
06100	Civic Center Net Income	0.00	14,304.00	14,304.00	0.00	0.00	14,304.00
09800	LCFF Intervention Support	19,635.00	0.00	19,635.00	15,300.22	1,821.33	2,513.45
40351	Title II No Child Left Behind	0.00	10,366.00	10,366.00	8,032.72	0.00	2,333.28
96000	Contributions to Sites	0.00	11,057.00	11,057.00	1,075.00	0.00	9,982.00
Total Resources Site Controlled		64,228.00	35,927.00	100,155.00	68,848.69	12,580.03	18,726.28
00001	Site Funded Positions	6,684.00	(1,407.00)	5,277.00	4,248.33	1,028.78	(0.11)
00010	Position Allocation	3,124,211.00	125,888.00	3,250,099.00	2,699,907.40	554,884.56	(4,692.96)
00011	Visiting Teachers	29,592.00	0.00	29,592.00	29,104.19	0.00	487.81
00016	Prep Time Teachers	151,735.00	7,591.00	159,326.00	129,418.79	31,668.25	(1,761.04)
00031	Custodial Supplies	5,363.00	0.00	5,363.00	5,051.44	297.35	14.21
00032	Impact Aid	94,876.00	0.00	94,876.00	79,069.49	16,838.98	(1,032.47)
00033	Custodial Subs	0.00	0.00	0.00	305.93	0.00	(305.93)
05100	Rentals / Civic Center	0.00	2,463.00	2,463.00	0.00	0.00	2,463.00
33100	IDEA Part B Local Entitlement	48,113.00	0.00	48,113.00	39,510.50	9,252.02	(649.52)
53100	Child Nutrition: School Progra	18,591.00	691.00	19,282.00	16,132.21	3,291.78	(141.99)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	395,169.00	0.00	395,169.00	270,360.57	57,705.48	67,102.95
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	131,584.00	131,584.00	131,383.79	0.00	200.21
Total Resources NOT Site Controlled		3,874,534.00	266,810.00	4,141,344.00	3,404,492.64	674,967.20	61,884.16
Total All Resources		3,938,762.00	302,737.00	4,241,499.00	3,473,341.33	687,547.23	80,610.44