

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,345.00	0.00	37,345.00	30,960.20	3,819.17	2,565.63
00005	Fixed Expenses	3,471.00	0.00	3,471.00	2,313.12	0.00	1,157.88
06100	Civic Center Net Income	0.00	16,115.00	16,115.00	0.00	0.00	16,115.00
09800	LCFF Intervention Support	17,611.00	0.00	17,611.00	14,857.65	2,962.67	(209.32)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	10,733.00	10,733.00	690.00	0.00	10,043.00
<b>Total Resources Site Controlled</b>		<b>58,627.00</b>	<b>26,848.00</b>	<b>85,475.00</b>	<b>48,820.97</b>	<b>6,781.84</b>	<b>29,872.19</b>
00001	Site Funded Positions	7,285.00	(1,426.00)	5,859.00	4,438.24	1,960.43	(539.67)
00010	Position Allocation	3,100,541.00	145,859.00	3,246,400.00	2,405,684.75	858,922.42	(18,207.17)
00011	Visiting Teachers	28,840.00	0.00	28,840.00	25,900.50	0.00	2,939.50
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	10,917.76	4,217.50	(15,135.26)
00016	Prep Time Teachers	144,672.00	30,206.00	174,878.00	124,648.12	52,147.94	(1,918.06)
00031	Custodial Supplies	5,113.00	0.00	5,113.00	3,384.37	0.00	1,728.63
00033	Custodial Subs	0.00	0.00	0.00	528.35	0.00	(528.35)
05100	Rentals / Civic Center	0.00	568.00	568.00	0.00	0.00	568.00
33100	IDEA Part B Local Entitlement	51,682.00	0.00	51,682.00	39,185.39	16,590.30	(4,093.69)
53100	Child Nutrition: School Progra	19,366.00	6,129.00	25,495.00	18,727.46	6,716.90	50.64
65003	Special Education Personnel	383,814.00	0.00	383,814.00	330,548.62	142,348.79	(89,083.41)
81506	PPO Custodial GFU	98,764.00	(98,764.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	98,764.00	98,764.00	93,015.89	34,565.86	(28,817.75)
<b>Total Resources NOT Site Controlled</b>		<b>3,840,077.00</b>	<b>181,336.00</b>	<b>4,021,413.00</b>	<b>3,056,979.45</b>	<b>1,117,470.14</b>	<b>(153,036.59)</b>
<b>Total All Resources</b>		<b>3,898,704.00</b>	<b>208,184.00</b>	<b>4,106,888.00</b>	<b>3,105,800.42</b>	<b>1,124,251.98</b>	<b>(123,164.40)</b>