

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,918.00	0.00	33,918.00	5,914.55	10,311.01	17,692.44
00005	Fixed Expenses	3,381.00	0.00	3,381.00	344.00	0.00	3,037.00
09800	LCFF Intervention Support	18,210.00	0.00	18,210.00	787.64	10,334.09	7,088.27
32120	CRSSA Act ESSER II Fund	26,292.00	0.00	26,292.00	3,254.02	22,135.03	902.95
32201	CRF Phase One Exp	0.00	0.00	0.00	1,440.36	0.00	(1,440.36)
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	0.00	260.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	0.00	0.00	128,292.00
<b>Total Resources Site Controlled</b>		<b>82,061.00</b>	<b>128,292.00</b>	<b>210,353.00</b>	<b>11,740.57</b>	<b>42,780.13</b>	<b>155,832.30</b>
00001	Site Funded Positions	8,714.00	0.00	8,714.00	95.98	6,960.96	1,657.06
00010	Position Allocation	3,155,761.00	0.00	3,155,761.00	396,794.15	2,879,811.81	(120,844.96)
00011	Visiting Teachers	27,951.00	0.00	27,951.00	0.00	0.00	27,951.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	248.52	14,699.17	(14,947.69)
00016	Prep Time Teachers	161,229.00	0.00	161,229.00	6,112.54	177,575.73	(22,459.27)
00031	Custodial Supplies	5,363.00	0.00	5,363.00	0.00	38.63	5,324.37
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	0.00	0.00	17,599.00
65003	Special Education Personnel	521,247.00	0.00	521,247.00	58,007.10	513,143.74	(49,903.84)
81507	PPO Custodial GFU	134,068.00	0.00	134,068.00	15,802.44	111,121.38	7,144.18
<b>Total Resources NOT Site Controlled</b>		<b>4,014,333.00</b>	<b>17,599.00</b>	<b>4,031,932.00</b>	<b>477,060.73</b>	<b>3,703,351.42</b>	<b>(148,480.15)</b>
<b>Total All Resources</b>		<b>4,096,394.00</b>	<b>145,891.00</b>	<b>4,242,285.00</b>	<b>488,801.30</b>	<b>3,746,131.55</b>	<b>7,352.15</b>