

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,918.00	0.00	33,918.00	24,251.81	4,515.30	5,150.89
00005	Fixed Expenses	3,381.00	0.00	3,381.00	1,384.99	0.00	1,996.01
06100	Civic Center Net Income	0.00	17,431.00	17,431.00	0.00	0.00	17,431.00
09800	LCFF Intervention Support	18,210.00	0.00	18,210.00	13,106.61	1,991.20	3,112.19
32103	CARES Act ESSER Fund Athletics	0.00	97,863.00	97,863.00	30,773.71	0.00	67,089.29
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	22,614.48	0.00	(5,015.48)
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	189.79	70.21
65370	SE Learning Recovery Support	0.00	520.00	520.00	0.00	608.77	(88.77)
96000	Contributions to Sites	0.00	10,342.00	10,342.00	0.00	0.00	10,342.00
Total Resources Site Controlled		55,769.00	143,755.00	199,524.00	93,571.96	7,305.06	98,646.98
00001	Site Funded Positions	8,714.00	(1,175.00)	7,539.00	6,054.57	1,483.95	0.48
00010	Position Allocation	3,155,761.00	82,517.00	3,238,278.00	2,648,158.04	562,559.78	27,560.18
00011	Visiting Teachers	27,951.00	0.00	27,951.00	33,488.14	0.00	(5,537.14)
00015	Other Unrestricted Positions	0.00	19,169.00	19,169.00	15,380.04	3,755.61	33.35
00016	Prep Time Teachers	161,229.00	18,649.00	179,878.00	144,625.86	34,341.34	910.80
00031	Custodial Supplies	5,363.00	0.00	5,363.00	4,835.35	15.16	512.49
00033	Custodial Subs	0.00	0.00	0.00	577.09	0.00	(577.09)
05100	Rentals / Civic Center	0.00	611.00	611.00	0.00	0.00	611.00
32100	CARES Act ESSER Fund	0.00	545.00	545.00	310.68	0.01	234.31
32120	CRSSA Act ESSER II Fund	26,292.00	0.00	26,292.00	42,707.24	4,561.03	(20,976.27)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	42,726.48	0.00	(42,726.48)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	13,523.76	10,545.28	(24,069.04)
65003	Special Education Personnel	521,247.00	0.00	521,247.00	394,921.93	86,087.65	40,237.42
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	101,621.09	21,088.98	5,581.93
81507	PPO Custodial GFU	134,068.00	0.00	134,068.00	110,518.34	22,825.07	724.59
Total Resources NOT Site Controlled		4,040,625.00	248,608.00	4,289,233.00	3,559,448.61	747,263.86	(17,479.47)
Total All Resources		4,096,394.00	392,363.00	4,488,757.00	3,653,020.57	754,568.92	81,167.51