

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,347.00	0.00	35,347.00	6,987.72	9,416.60	18,942.68
00005	Fixed Expenses	3,457.00	0.00	3,457.00	843.03	0.00	2,613.97
09800	LCFF Intervention Support	17,256.00	0.00	17,256.00	2,177.91	8,602.52	6,475.57
32100	CARES Act ESSER Fund	0.00	0.00	0.00	1,248.96	0.00	(1,248.96)
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	0.00	260.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	11,815.69	0.00	5,783.31
<b>Total Resources Site Controlled</b>		<b>56,320.00</b>	<b>17,599.00</b>	<b>73,919.00</b>	<b>23,073.31</b>	<b>18,019.12</b>	<b>32,826.57</b>
00001	Site Funded Positions	8,965.00	0.00	8,965.00	882.72	6,252.51	1,829.77
00010	Position Allocation	3,215,318.00	(251,833.00)	2,963,485.00	683,030.55	2,595,246.58	(314,792.13)
00011	Visiting Teachers	28,710.00	0.00	28,710.00	0.00	0.00	28,710.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,839.27	12,863.54	(14,702.81)
00016	Prep Time Teachers	163,166.00	0.00	163,166.00	21,359.24	143,550.61	(1,743.85)
00031	Custodial Supplies	5,363.00	0.00	5,363.00	262.64	0.01	5,100.35
33100	IDEA Part B Local Entitlement	55,367.00	0.00	55,367.00	7,802.01	50,717.74	(3,152.75)
53100	Child Nutrition: School Progra	26,251.00	0.00	26,251.00	5,712.98	20,471.47	66.55
65003	Special Education Personnel	550,815.00	0.00	550,815.00	97,810.32	436,056.27	16,948.41
81507	PPO Custodial GFU	134,561.00	0.00	134,561.00	28,868.72	105,366.69	325.59
<b>Total Resources NOT Site Controlled</b>		<b>4,188,516.00</b>	<b>(251,833.00)</b>	<b>3,936,683.00</b>	<b>847,568.45</b>	<b>3,370,525.42</b>	<b>(281,410.87)</b>
<b>Total All Resources</b>		<b>4,244,836.00</b>	<b>(234,234.00)</b>	<b>4,010,602.00</b>	<b>870,641.76</b>	<b>3,388,544.54</b>	<b>(248,584.30)</b>