

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0147 - Holmes Elementary
FOR BUDGET PERIOD 2022
As of 10/15/2021

| 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 | 12,025.92 | 9,458.87 | 12,433.21 |
| 00005 | Fixed Expenses | 3,381.00 | 0.00 | 3,381.00 | 449.31 | 0.00 | 2,931.69 |
| 09800 | LCFF Intervention Support | 18,210.00 | 0.00 | 18,210.00 | 5,287.57 | 9,193.36 | 3,729.07 |
| 32103 | CARES Act ESSER Fund Athletics | 0.00 | 97,863.00 | 97,863.00 | 0.00 | 0.00 | 97,863.00 |
| 32120 | CRSSA Act ESSER II Fund | 26,292.00 | 0.00 | 26,292.00 | 5,626.77 | 20,776.62 | (111.39) |
| 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 | 8,353.76 | 84,907.30 | 35,030.94 |
| Total Resources Site Controlled | | 82,061.00 | 226,155.00 | 308,216.00 | 33,183.69 | 124,336.15 | 150,696.16 |
| 00001 | Site Funded Positions | 8,714.00 | 0.00 | 8,714.00 | 959.33 | 6,566.27 | 1,188.40 |
| 00010 | Position Allocation | 3,155,761.00 | 0.00 | 3,155,761.00 | 704,074.99 | 2,689,437.14 | (237,751.13) |
| 00011 | Visiting Teachers | 27,951.00 | 0.00 | 27,951.00 | 788.84 | 0.00 | 27,162.16 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 1,985.28 | 13,618.67 | (15,603.95) |
| 00016 | Prep Time Teachers | 161,229.00 | 0.00 | 161,229.00 | 24,517.41 | 166,447.62 | (29,736.03) |
| 00031 | Custodial Supplies | 5,363.00 | 0.00 | 5,363.00 | 461.56 | 38.63 | 4,862.81 |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 14,697.71 | 0.00 | 2,901.29 |
| 65003 | Special Education Personnel | 521,247.00 | 0.00 | 521,247.00 | 105,342.13 | 416,376.61 | (471.74) |
| 81507 | PPO Custodial GFU | 134,068.00 | 0.00 | 134,068.00 | 27,503.55 | 104,315.60 | 2,248.85 |
| Total Resources NOT Site Controlled | | 4,014,333.00 | 17,999.00 | 4,032,332.00 | 880,330.80 | 3,396,800.54 | (244,799.34) |
| Total All Resources | | 4,096,394.00 | 244,154.00 | 4,340,548.00 | 913,514.49 | 3,521,136.69 | (94,103.18) |