

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2023  
As of 12/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,999.00	5,070.00	36,069.00	15,725.66	8,768.68	11,574.66
00005	Fixed Expenses	1,764.00	0.00	1,764.00	667.60	0.00	1,096.40
06100	Civic Center Net Income	0.00	18,339.00	18,339.00	0.00	0.00	18,339.00
09800	LCFF Intervention Support	15,709.00	0.00	15,709.00	4,598.18	7,089.63	4,021.19
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
65370	SE Learning Recovery Support	0.00	560.00	560.00	0.00	0.00	560.00
96000	Contributions to Sites	0.00	10,032.00	10,032.00	0.00	0.00	10,032.00
<b>Total Resources Site Controlled</b>		<b>49,092.00</b>	<b>34,783.00</b>	<b>83,875.00</b>	<b>20,991.44</b>	<b>15,858.31</b>	<b>47,025.25</b>
00001	Site Funded Positions	9,471.00	0.00	9,471.00	2,931.01	6,537.39	2.60
00010	Position Allocation	3,063,792.00	0.00	3,063,792.00	1,254,635.02	1,917,451.35	(108,294.37)
00011	Visiting Teachers	27,964.00	0.00	27,964.00	0.00	0.00	27,964.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	6,217.01	13,433.38	(19,650.39)
00016	Prep Time Teachers	163,146.00	0.00	163,146.00	57,478.79	125,437.68	(19,770.47)
00031	Custodial Supplies	5,113.00	0.00	5,113.00	858.94	(0.01)	4,254.07
00033	Custodial Subs	0.00	0.00	0.00	354.54	0.00	(354.54)
00055	Universal TK	223,638.00	0.00	223,638.00	79,185.13	146,514.83	(2,061.96)
05100	Rentals / Civic Center	0.00	14.00	14.00	0.00	0.00	14.00
09807	LCFF S/C Non-Personnel	0.00	1,684.00	1,684.00	0.00	0.00	1,684.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	54,789.16	0.00	(54,789.16)
32130	ARP Act ESSER III Fund	27,945.00	0.00	27,945.00	54,580.45	0.00	(26,635.45)
32140	ESSER III Fund: Learning Loss	115,732.00	0.00	115,732.00	25,209.86	65,968.04	24,554.10
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,443.21	13,881.23	(18,324.44)
65003	Special Education Personnel	502,784.00	0.00	502,784.00	179,042.69	334,689.40	(10,948.09)
74220	In-Person Instruction Grant	55,446.00	0.00	55,446.00	14,589.99	32,624.74	8,231.27
81507	PPO Custodial GFU	143,041.00	0.00	143,041.00	55,670.81	86,379.54	990.65
<b>Total Resources NOT Site Controlled</b>		<b>4,338,072.00</b>	<b>1,698.00</b>	<b>4,339,770.00</b>	<b>1,789,986.61</b>	<b>2,742,917.57</b>	<b>(193,134.18)</b>
<b>Total All Resources</b>		<b>4,387,164.00</b>	<b>36,481.00</b>	<b>4,423,645.00</b>	<b>1,810,978.05</b>	<b>2,758,775.88</b>	<b>(146,108.93)</b>