

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0147 - Holmes Elementary  
FOR BUDGET PERIOD 2019  
As of 01/28/2019

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 41,149.00           | 200.00           | 41,349.00           | 21,015.22           | 9,995.57                             | 10,338.21           |
| 04100                                      | Medicaid / MAA                 | 0.00                | 0.00             | 0.00                | 5,933.60            | 7,032.23                             | (12,965.83)         |
| 06100                                      | Civic Center Net Income        | 0.00                | 14,304.00        | 14,304.00           | 0.00                | 0.00                                 | 14,304.00           |
| 09800                                      | LCFF Intervention Support      | 19,635.00           | 0.00             | 19,635.00           | 10,604.63           | 4,603.98                             | 4,426.39            |
| 40351                                      | Title II No Child Left Behind  | 0.00                | 10,366.00        | 10,366.00           | 3,540.03            | 0.00                                 | 6,825.97            |
| 96000                                      | Contributions to Sites         | 0.00                | 10,847.00        | 10,847.00           | 445.00              | 0.00                                 | 10,402.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>60,784.00</b>    | <b>35,717.00</b> | <b>96,501.00</b>    | <b>41,538.48</b>    | <b>21,631.78</b>                     | <b>33,330.74</b>    |
| 00001                                      | Site Funded Positions          | 6,684.00            | 0.00             | 6,684.00            | 2,202.55            | 3,039.66                             | 1,441.79            |
| 00005                                      | Fixed Expenses                 | 3,444.00            | 0.00             | 3,444.00            | 1,733.43            | 0.00                                 | 1,710.57            |
| 00010                                      | Position Allocation            | 3,124,211.00        | (117,287.00)     | 3,006,924.00        | 1,589,982.52        | 1,666,649.18                         | (249,707.70)        |
| 00011                                      | Visiting Teachers              | 29,592.00           | 0.00             | 29,592.00           | 12,690.53           | 0.00                                 | 16,901.47           |
| 00016                                      | Prep Time Teachers             | 151,735.00          | (11,672.00)      | 140,063.00          | 64,345.46           | 95,004.72                            | (19,287.18)         |
| 00031                                      | Custodial Supplies             | 5,363.00            | 0.00             | 5,363.00            | 3,248.77            | 469.16                               | 1,645.07            |
| 00032                                      | Impact Aid                     | 94,876.00           | 0.00             | 94,876.00           | 45,991.43           | 50,639.40                            | (1,754.83)          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 305.93              | 0.00                                 | (305.93)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,463.00         | 2,463.00            | 0.00                | 0.00                                 | 2,463.00            |
| 33100                                      | IDEA Part B Local Entitlement  | 48,113.00           | 0.00             | 48,113.00           | 21,527.80           | 27,853.27                            | (1,268.07)          |
| 53100                                      | Child Nutrition: School Progra | 18,591.00           | 0.00             | 18,591.00           | 9,354.67            | 9,898.68                             | (662.35)            |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00             | 200.00              | 0.00                | 0.00                                 | 200.00              |
| 65003                                      | Special Education Personnel    | 395,169.00          | 0.00             | 395,169.00          | 154,688.76          | 173,602.39                           | 66,877.85           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 131,584.00       | 131,584.00          | 131,383.79          | 72.14                                | 128.07              |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,877,978.00</b> | <b>5,088.00</b>  | <b>3,883,066.00</b> | <b>2,037,455.64</b> | <b>2,027,228.60</b>                  | <b>(181,618.24)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,938,762.00</b> | <b>40,805.00</b> | <b>3,979,567.00</b> | <b>2,078,994.12</b> | <b>2,048,860.38</b>                  | <b>(148,287.50)</b> |