

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0139 - Hardy Elementary
FOR BUDGET PERIOD 2018
As of 11/28/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,955.00	0.00	28,955.00	1,523.06	5,940.76	21,491.18
00008	Mandated Cost Reimbursement	2,112.00	0.00	2,112.00	0.00	0.00	2,112.00
09800	LCFF Intervention Support	39,034.00	0.00	39,034.00	1,978.55	401.53	36,653.92
30100	Title I Basic Program	31,669.00	0.00	31,669.00	3,938.92	13,817.60	13,912.48
30103	Title I Parent Involvement	1,251.00	0.00	1,251.00	0.00	0.00	1,251.00
96000	Contributions to Sites	0.00	17,872.00	17,872.00	0.00	2,663.10	15,208.90
Total Resources Site Controlled		103,021.00	17,872.00	120,893.00	7,440.53	22,822.99	90,629.48
00005	Fixed Expenses	1,817.00	0.00	1,817.00	586.78	0.00	1,230.22
00010	Position Allocation	1,975,479.00	0.00	1,975,479.00	588,492.71	1,394,839.24	(7,852.95)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	4,505.10	0.00	13,070.90
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(0.02)	0.00	0.02
00016	Prep Time Teachers	0.00	0.00	0.00	14,151.96	73,461.47	(87,613.43)
00030	Custodial Personnel	118,732.00	0.00	118,732.00	33,086.74	55,619.06	30,026.20
00031	Custodial Supplies	5,000.00	0.00	5,000.00	2,949.95	398.86	1,651.19
00033	Custodial Subs	0.00	0.00	0.00	7,520.99	0.00	(7,520.99)
05100	Rentals / Civic Center	0.00	588.00	588.00	0.00	0.00	588.00
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	6,307.18	25,171.52	7,149.30
53100	Child Nutrition: School Progra	20,440.00	89.00	20,529.00	3,847.19	14,784.82	1,896.99
60101	After School Education Safety	126,599.00	10,207.00	136,806.00	20,822.77	109,016.46	6,966.77
60102	ASES-Primetime-Site Tutoring	4,993.00	(4,993.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	214,869.00	0.00	214,869.00	46,217.86	109,260.48	59,390.66
Total Resources NOT Site Controlled		2,524,333.00	5,891.00	2,530,224.00	728,489.21	1,782,551.91	19,182.88
Total All Resources		2,627,354.00	23,763.00	2,651,117.00	735,929.74	1,805,374.90	109,812.36