

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2017
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,370.00	0.00	43,370.00	0.00	8,437.38	34,932.62
09800	LCFF Intervention Support	18,207.00	0.00	18,207.00	0.00	0.00	18,207.00
Total Resources Site Controlled		61,577.00	0.00	61,577.00	0.00	8,437.38	53,139.62
00005	Fixed Expenses	0.00	2,038.00	2,038.00	0.00	0.00	2,038.00
00010	Position Allocation	2,290,516.00	(2,038.00)	2,288,478.00	0.00	1,891,210.61	397,267.39
00011	Visiting Teachers	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00
00016	Prep Time Teachers	108,766.00	0.00	108,766.00	0.00	104,080.73	4,685.27
00031	Custodial Supplies	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
00032	Impact Aid	119,805.00	0.00	119,805.00	0.00	120,101.42	(296.42)
09806	LCFF S/C Positions	122,049.00	0.00	122,049.00	0.00	136,793.07	(14,744.07)
33100	IDEA Part B Local Entitlement	37,015.00	0.00	37,015.00	0.00	38,316.98	(1,301.98)
53100	Child Nutrition: School Progra	12,220.00	0.00	12,220.00	0.00	12,141.53	78.47
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	140,388.00	0.00	140,388.00	0.00	134,259.72	6,128.28
Total Resources NOT Site Controlled		2,853,919.00	0.00	2,853,919.00	0.00	2,436,904.06	417,014.94
Total All Resources		2,915,496.00	0.00	2,915,496.00	0.00	2,445,341.44	470,154.56