

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0139 - Hardy Elementary  
FOR BUDGET PERIOD 2018  
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,955.00	0.00	28,955.00	22,222.20	196.90	6,535.90
00008	Mandated Cost Reimbursement	2,112.00	0.00	2,112.00	1,766.59	205.07	140.34
06100	Civic Center Net Income	0.00	568.00	568.00	301.92	0.00	266.08
09800	LCFF Intervention Support	39,034.00	0.00	39,034.00	38,451.54	14.97	567.49
30100	Title I Basic Program	31,669.00	0.00	31,669.00	27,539.60	381.56	3,747.84
30103	Title I Parent Involvement	1,251.00	10.00	1,261.00	1,242.57	0.01	18.42
62640	Educator Effectiveness	0.00	7,521.00	7,521.00	6,610.63	0.00	910.37
96000	Contributions to Sites	0.00	20,366.00	20,366.00	6,813.19	0.00	13,552.81
<b>Total Resources Site Controlled</b>		<b>103,021.00</b>	<b>28,465.00</b>	<b>131,486.00</b>	<b>104,948.24</b>	<b>798.51</b>	<b>25,739.25</b>
00005	Fixed Expenses	1,817.00	0.00	1,817.00	1,834.77	0.00	(17.77)
00010	Position Allocation	1,975,479.00	(9,406.00)	1,966,073.00	1,998,085.57	0.00	(32,012.57)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	28,632.94	0.00	(11,056.94)
00012	Additional Teacher Cost	0.00	0.00	0.00	17,324.00	0.00	(17,324.00)
00016	Prep Time Teachers	0.00	85,801.00	85,801.00	86,424.09	0.00	(623.09)
00030	Custodial Personnel	118,732.00	59,670.00	178,402.00	57,459.10	0.00	120,942.90
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,996.22	0.01	3.77
00033	Custodial Subs	0.00	0.00	0.00	11,654.70	0.00	(11,654.70)
05100	Rentals / Civic Center	0.00	1,720.00	1,720.00	0.00	0.00	1,720.00
09806	LCFF S/C Positions	0.00	0.00	0.00	7,104.00	0.00	(7,104.00)
14000	Education Protection Account	0.00	0.00	0.00	72,921.21	0.00	(72,921.21)
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	34,540.45	0.00	4,087.55
53100	Child Nutrition: School Progra	20,440.00	(16,123.00)	4,317.00	0.00	0.00	4,317.00
60101	After School Education Safety	126,599.00	16,002.00	142,601.00	134,017.36	58,322.78	(49,739.14)
60102	ASES-Primetime-Site Tutoring	4,993.00	1,769.00	6,762.00	6,690.79	0.00	71.21
65000	Special Education NonPersonnel	200.00	0.00	200.00	70.89	0.00	129.11
65003	Special Education Personnel	214,869.00	0.00	214,869.00	151,596.95	0.00	63,272.05
<b>Total Resources NOT Site Controlled</b>		<b>2,524,333.00</b>	<b>139,433.00</b>	<b>2,663,766.00</b>	<b>2,613,353.04</b>	<b>58,322.79</b>	<b>(7,909.83)</b>
<b>Total All Resources</b>		<b>2,627,354.00</b>	<b>167,898.00</b>	<b>2,795,252.00</b>	<b>2,718,301.28</b>	<b>59,121.30</b>	<b>17,829.42</b>