

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0135 - Hamilton Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 36,523.00 | 218.00 | 36,741.00 | 40,468.72 | 6,547.07 | (10,274.79) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 35.00 | 35.00 | 32.63 | 0.00 | 2.37 |
| 06100 | Civic Center Net Income | 0.00 | 1,452.00 | 1,452.00 | 1,249.26 | 205.19 | (2.45) |
| 09800 | LCFF Intervention Support | 106,506.00 | 0.00 | 106,506.00 | 69,344.41 | 38,892.81 | (1,731.22) |
| 30100 | Title I Basic Program | 181,300.00 | 0.00 | 181,300.00 | 107,336.02 | 51,977.02 | 21,986.96 |
| 30103 | Title I Parent Involvement | 2,799.00 | 110.00 | 2,909.00 | 1,383.77 | 0.00 | 1,525.23 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 12,158.00 | 0.00 | 12,158.00 | 6,891.41 | 3,190.23 | 2,076.36 |
| 62640 | Educator Effectiveness | 0.00 | 10,960.00 | 10,960.00 | 8,772.48 | 0.00 | 2,187.52 |
| 90161 | Price Philanthropies Grants | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 90190 | Other Local: Rice Family Found | 0.00 | 188.00 | 188.00 | 0.00 | 0.00 | 188.00 |
| 96000 | Contributions to Sites | 0.00 | 2,032.00 | 2,032.00 | 1,562.00 | 0.00 | 470.00 |
| Total Resources Site Controlled | | 339,286.00 | 39,995.00 | 379,281.00 | 237,040.70 | 100,812.32 | 41,427.98 |
| 00001 | Site Funded Positions | 15,085.00 | (9,618.00) | 5,467.00 | 3,476.98 | 1,959.26 | 30.76 |
| 00005 | Fixed Expenses | 0.00 | 1,707.00 | 1,707.00 | 1,173.14 | 0.00 | 533.86 |
| 00010 | Position Allocation | 2,001,079.00 | (32,219.00) | 1,968,860.00 | 1,286,619.90 | 678,864.01 | 3,376.09 |
| 00011 | Visiting Teachers | 21,548.00 | 0.00 | 21,548.00 | 13,866.76 | 0.00 | 7,681.24 |
| 00016 | Prep Time Teachers | 141,398.00 | 22,685.00 | 164,083.00 | 101,184.03 | 62,061.00 | 837.97 |
| 00030 | Custodial Personnel | 207,086.00 | 0.00 | 207,086.00 | 119,142.86 | 65,252.78 | 22,690.36 |
| 00031 | Custodial Supplies | 7,517.00 | 0.00 | 7,517.00 | 4,828.16 | 1,012.75 | 1,676.09 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,459.01 | 0.00 | (3,459.01) |
| 00035 | Program Allocation | 112,430.00 | 9,857.00 | 122,287.00 | 81,306.53 | 41,353.49 | (373.02) |
| 09806 | LCFF S/C Positions | 722,714.00 | 14,544.00 | 737,258.00 | 475,712.84 | 258,991.24 | 2,553.92 |
| 33100 | IDEA Part B Local Entitlement | 36,162.00 | 0.00 | 36,162.00 | 24,925.56 | 13,424.85 | (2,188.41) |
| 53100 | Child Nutrition: School Progra | 9,788.00 | (4,681.00) | 5,107.00 | 8,521.09 | 7,195.17 | (10,609.26) |
| 60101 | After School Education Safety | 157,440.00 | 0.00 | 157,440.00 | 76,641.61 | 68,110.23 | 12,688.16 |
| 60102 | ASES-Primetime-Site Tutoring | 10,628.00 | 0.00 | 10,628.00 | 0.00 | 0.00 | 10,628.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 286,644.00 | 2,800.00 | 289,444.00 | 146,908.61 | 82,244.95 | 60,290.44 |
| 65000 | Special Education NonPersonnel | 550.00 | 0.00 | 550.00 | 0.00 | 30.45 | 519.55 |
| 65003 | Special Education Personnel | 711,691.00 | 0.00 | 711,691.00 | 463,274.15 | 220,336.51 | 28,080.34 |
| 90940 | Other Local: NHA | 110,131.00 | 26,288.00 | 136,419.00 | 97,998.42 | 40,225.98 | (1,805.40) |
| Total Resources NOT Site Controlled | | 4,551,891.00 | 31,363.00 | 4,583,254.00 | 2,909,039.65 | 1,541,062.67 | 133,151.68 |
| Total All Resources | | 4,891,177.00 | 71,358.00 | 4,962,535.00 | 3,146,080.35 | 1,641,874.99 | 174,579.66 |