

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0136 - Hancock Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,325.00	261.00	32,586.00	28,584.42	4,948.82	(947.24)
06100	Civic Center Net Income	0.00	551.00	551.00	0.00	0.00	551.00
09800	LCFF Intervention Support	57,358.00	0.00	57,358.00	21,819.48	9,674.88	25,863.64
30100	Title I Basic Program	99,104.00	1,026.00	100,130.00	37,139.96	17,567.43	45,422.61
30103	Title I Parent Involvement	2,505.00	98.00	2,603.00	938.95	(0.01)	1,664.06
30106	Title I Supplmnt Prog Imprvmnt	10,880.00	0.00	10,880.00	1,339.60	0.00	9,540.40
96000	Contributions to Sites	0.00	9,577.00	9,577.00	965.58	0.00	8,611.42
Total Resources Site Controlled		202,172.00	11,513.00	213,685.00	90,787.99	32,191.12	90,705.89
00001	Site Funded Positions	36,086.00	(12,036.00)	24,050.00	15,479.77	9,518.21	(947.98)
00005	Fixed Expenses	0.00	2,761.00	2,761.00	2,009.53	0.00	751.47
00010	Position Allocation	2,960,930.00	14,982.00	2,975,912.00	2,230,544.86	756,337.01	(10,969.87)
00011	Visiting Teachers	23,507.00	0.00	23,507.00	18,540.82	0.00	4,966.18
00015	Vacant Unrestricted Positions	0.00	34,908.00	34,908.00	27,842.64	6,149.65	915.71
00016	Prep Time Teachers	152,274.00	24,073.00	176,347.00	129,133.21	45,969.30	1,244.49
00030	Custodial Personnel	183,436.00	(36,555.00)	146,881.00	120,175.93	46,662.78	(19,957.71)
00031	Custodial Supplies	8,000.00	0.00	8,000.00	4,077.59	1,898.55	2,023.86
00033	Custodial Subs	0.00	0.00	0.00	12,690.28	0.00	(12,690.28)
00077	CASSAS	0.00	3,951.00	3,951.00	5,066.12	0.00	(1,115.12)
05100	Rentals / Civic Center	0.00	182.00	182.00	0.00	0.00	182.00
09806	LCFF S/C Positions	115,428.00	21,948.00	137,376.00	99,902.70	36,342.98	1,130.32
33100	IDEA Part B Local Entitlement	264,797.00	0.00	264,797.00	153,534.28	74,553.54	36,709.18
53100	Child Nutrition: School Progra	33,439.00	(20,644.00)	12,795.00	4,985.17	8,440.72	(630.89)
60101	After School Education Safety	145,063.00	(22,372.00)	122,691.00	72,598.25	36,613.28	13,479.47
60102	ASES-Primetime-Site Tutoring	9,589.00	827.00	10,416.00	5,281.79	0.00	5,134.21
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	326.98	173.02
65003	Special Education Personnel	411,219.00	0.00	411,219.00	282,482.68	96,592.45	32,143.87
Total Resources NOT Site Controlled		4,344,268.00	12,025.00	4,356,293.00	3,184,345.62	1,119,405.45	52,541.93
Total All Resources		4,546,440.00	23,538.00	4,569,978.00	3,275,133.61	1,151,596.57	143,247.82