

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0136 - Hancock Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,914.00	5,056.00	29,970.00	34,205.72	2,592.36	(6,828.08)
06100	Civic Center Net Income	0.00	491.00	491.00	0.00	0.00	491.00
08000	Unrestricted: Contributed	0.00	8,800.00	8,800.00	1,705.04	0.00	7,094.96
09800	LCFF Intervention Support	46,162.00	0.00	46,162.00	23,047.58	6,488.93	16,625.49
30100	Title I Basic Program	108,147.00	0.00	108,147.00	81,317.88	18,369.75	8,459.37
30103	Title I Parent Involvement	2,619.00	823.00	3,442.00	1,961.49	0.00	1,480.51
30106	Title I Supplmnt Prog Imprvmnt	11,275.00	0.00	11,275.00	8,560.79	1,788.65	925.56
62640	Educator Effectiveness	0.00	5,499.00	5,499.00	0.00	0.00	5,499.00
Total Resources Site Controlled		193,117.00	20,669.00	213,786.00	150,798.50	29,239.69	33,747.81
00010	Position Allocation	3,048,742.00	(65,414.00)	2,983,328.00	2,459,715.52	470,866.99	52,745.49
00011	Visiting Teachers	25,576.00	(1,335.00)	24,241.00	24,661.88	0.00	(420.88)
00012	Additional Teacher Cost	0.00	28,574.00	28,574.00	25,240.40	4,821.88	(1,488.28)
00015	Vacant Unrestricted Positions	0.00	11,371.00	11,371.00	8,664.44	1,947.00	759.56
00016	Prep Time Teachers	154,646.00	(7,235.00)	147,411.00	119,614.92	26,487.42	1,308.66
00031	Custodial Supplies	7,750.00	250.00	8,000.00	6,052.98	1,777.27	169.75
00032	Impact Aid	172,297.00	0.00	172,297.00	139,353.39	31,199.91	1,743.70
00033	Custodial Subs	0.00	1,563.00	1,563.00	2,735.09	0.00	(1,172.09)
00077	Saturday School	0.00	7,409.00	7,409.00	7,582.07	0.00	(173.07)
00501	Hourly Programs	0.00	0.00	0.00	2,836.63	0.00	(2,836.63)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
09806	LCFF S/C Positions	0.00	21,776.00	21,776.00	116,170.98	26,348.94	(120,743.92)
33100	IDEA Part B Local Entitlement	257,652.00	0.00	257,652.00	140,774.41	38,654.75	78,222.84
53100	Child Nutrition: School Progra	34,305.00	(6,108.00)	28,197.00	23,109.65	4,936.50	150.85
60101	After School Education Safety	145,063.00	29.00	145,092.00	84,318.91	76,982.57	(16,209.48)
60102	ASES-Primetime-Site Tutoring	9,326.00	(28.00)	9,298.00	6,567.06	0.00	2,730.94
65000	Special Education NonPersonnel	500.00	0.00	500.00	193.65	298.37	7.98
65003	Special Education Personnel	385,859.00	0.00	385,859.00	299,662.69	66,386.02	19,810.29
Total Resources NOT Site Controlled		4,241,716.00	(9,138.00)	4,232,578.00	3,467,254.67	750,707.62	14,615.71
Total All Resources		4,434,833.00	11,531.00	4,446,364.00	3,618,053.17	779,947.31	48,363.52