

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2015
As of 11/18/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 45,757.00 | 0.00 | 45,757.00 | 16,678.58 | 5,159.25 | 23,919.17 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 3,067.00 | 3,067.00 | 0.00 | 0.00 | 3,067.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 13,456.00 | 13,456.00 | 346.62 | 0.00 | 13,109.38 |
| 09800 | LCFF Intervention Support | 9,885.00 | 0.00 | 9,885.00 | 5,590.50 | 303.06 | 3,991.44 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 31,064.00 | 31,064.00 | 4,706.48 | 0.00 | 26,357.52 |
| Total Resources Site Controlled | | 55,842.00 | 47,587.00 | 103,429.00 | 27,322.18 | 5,462.31 | 70,644.51 |
| 00010 | Position Allocation | 2,253,792.00 | 0.00 | 2,253,792.00 | 604,851.00 | 1,708,394.45 | (59,453.45) |
| 00011 | Visiting Teachers | 18,933.00 | 0.00 | 18,933.00 | 2,694.79 | 0.00 | 16,238.21 |
| 00016 | Prep Time Teachers | 101,586.00 | 0.00 | 101,586.00 | 28,470.50 | 66,615.22 | 6,500.28 |
| 00031 | Custodial Supplies | 3,850.00 | 0.00 | 3,850.00 | 2,706.28 | 0.00 | 1,143.72 |
| 00032 | Impact Aid | 112,239.00 | 0.00 | 112,239.00 | 33,642.41 | 79,552.38 | (955.79) |
| 05100 | Rentals / Civic Center | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 33100 | IDEA Part B Local Entitlement | 35,446.00 | 0.00 | 35,446.00 | 8,081.52 | 29,140.85 | (1,776.37) |
| 53100 | Child Nutrition: School Progra | 11,414.00 | 0.00 | 11,414.00 | 3,235.60 | 8,020.01 | 158.39 |
| 65003 | Special Education Personnel | 141,173.00 | 0.00 | 141,173.00 | 42,629.77 | 98,302.17 | 241.06 |
| Total Resources NOT Site Controlled | | 2,678,433.00 | 290.00 | 2,678,723.00 | 726,311.87 | 1,990,025.08 | (37,613.95) |
| Total All Resources | | 2,734,275.00 | 47,877.00 | 2,782,152.00 | 753,634.05 | 1,995,487.39 | 33,030.56 |