

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0136 - Hancock Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 52,575.00 | 0.00 | 52,575.00 | 34,144.87 | 16,691.65 | 1,738.48 |
| 06100 | Civic Center Net Income | 0.00 | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 4,300.00 | 4,300.00 | 1,936.01 | 0.00 | 2,363.99 |
| 09800 | LCFF Intervention Support | 61,078.00 | 0.00 | 61,078.00 | 36,026.89 | 14,714.76 | 10,336.35 |
| 30100 | Title I Basic Program | 81,310.00 | 0.00 | 81,310.00 | 60,521.59 | 20,308.52 | 479.89 |
| 30103 | Title I Parent Involvement | 1,966.00 | 336.00 | 2,302.00 | 1,478.76 | 437.00 | 386.24 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 9,823.00 | 0.00 | 9,823.00 | 8,678.80 | 0.00 | 1,144.20 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 256.30 | 243.70 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | (159.87) | 159.87 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 43,314.00 | 43,314.00 | 24,492.45 | 0.00 | 18,821.55 |
| Total Resources Site Controlled | | 207,252.00 | 48,380.00 | 255,632.00 | 167,279.37 | 52,248.36 | 36,104.27 |
| 00010 | Position Allocation | 2,552,583.00 | 139,855.00 | 2,692,438.00 | 2,006,996.67 | 713,747.37 | (28,306.04) |
| 00011 | Visiting Teachers | 21,924.00 | 0.00 | 21,924.00 | 16,862.50 | 0.00 | 5,061.50 |
| 00016 | Prep Time Teachers | 121,903.00 | 10,852.00 | 132,755.00 | 94,400.43 | 37,335.49 | 1,019.08 |
| 00030 | Custodial Personnel | 0.00 | 2,153.00 | 2,153.00 | 2,153.24 | 0.00 | (0.24) |
| 00031 | Custodial Supplies | 7,500.00 | 0.00 | 7,500.00 | 4,829.76 | 1,222.08 | 1,448.16 |
| 00032 | Impact Aid | 167,706.00 | 0.00 | 167,706.00 | 113,105.24 | 42,922.88 | 11,677.88 |
| 00033 | Custodial Subs | 0.00 | 6.00 | 6.00 | 5,428.62 | 0.00 | (5,422.62) |
| 33100 | IDEA Part B Local Entitlement | 220,651.00 | 0.00 | 220,651.00 | 112,819.27 | 51,366.25 | 56,465.48 |
| 53100 | Child Nutrition: School Progra | 35,320.00 | 0.00 | 35,320.00 | 19,921.96 | 8,638.52 | 6,759.52 |
| 60101 | After School Education Safety | 145,063.00 | 0.00 | 145,063.00 | 77,111.34 | 77,278.04 | (9,326.38) |
| 60102 | ASES-Primetime-Site Tutoring | 9,326.00 | 1.00 | 9,327.00 | 5,141.15 | 0.00 | 4,185.85 |
| 65003 | Special Education Personnel | 288,933.00 | 0.00 | 288,933.00 | 282,441.12 | 98,893.96 | (92,402.08) |
| Total Resources NOT Site Controlled | | 3,570,909.00 | 152,867.00 | 3,723,776.00 | 2,741,211.30 | 1,031,404.59 | (48,839.89) |
| Total All Resources | | 3,778,161.00 | 201,247.00 | 3,979,408.00 | 2,908,490.67 | 1,083,652.95 | (12,735.62) |