

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

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	45,676.62	1,473.45	(1,393.07)
00008	Mandated Cost Reimbursement	0.00	3,067.00	3,067.00	0.00	0.00	3,067.00
06100	Civic Center Net Income	0.00	3,667.00	3,667.00	3,226.19	0.00	440.81
08000	Unrestricted: Contributed	0.00	18,400.00	18,400.00	7,421.31	8.03	10,970.66
09800	LCFF Intervention Support	9,885.00	0.00	9,885.00	9,863.57	65.74	(44.31)
65000	Special Education NonPersonnel	200.00	0.00	200.00	185.57	0.00	14.43
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,064.00	31,064.00	29,255.21	0.00	1,808.79
Total Resources Site Controlled		55,842.00	56,198.00	112,040.00	95,628.47	1,547.22	14,864.31
00010	Position Allocation	2,253,792.00	8,653.00	2,262,445.00	1,749,137.99	204,460.01	308,847.00
00011	Visiting Teachers	18,933.00	0.00	18,933.00	21,756.80	0.00	(2,823.80)
00016	Prep Time Teachers	101,586.00	(7,525.00)	94,061.00	83,014.48	8,394.92	2,651.60
00031	Custodial Supplies	3,850.00	0.00	3,850.00	3,821.59	0.00	28.41
00032	Impact Aid	112,239.00	0.00	112,239.00	101,540.73	9,830.48	867.79
00033	Custodial Subs	0.00	6.00	6.00	497.69	0.00	(491.69)
04003	Property Management Fund	0.00	0.00	0.00	1,712.79	0.00	(1,712.79)
05100	Rentals / Civic Center	0.00	290.00	290.00	0.00	0.00	290.00
14000	Education Protection Account	0.00	0.00	0.00	338,548.15	0.00	(338,548.15)
33100	IDEA Part B Local Entitlement	35,446.00	0.00	35,446.00	30,518.37	3,666.60	1,261.03
53100	Child Nutrition: School Progra	11,414.00	0.00	11,414.00	9,470.04	1,009.79	934.17
65003	Special Education Personnel	141,173.00	0.00	141,173.00	137,668.00	13,734.59	(10,229.59)
Total Resources NOT Site Controlled		2,678,433.00	1,424.00	2,679,857.00	2,477,686.63	241,096.39	(38,926.02)
Total All Resources		2,734,275.00	57,622.00	2,791,897.00	2,573,315.10	242,643.61	(24,061.71)