

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0143 - Hearst Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	38,229.00	0.00	38,229.00	11,532.67	7,781.16	18,915.17
00005	Fixed Expenses	2,009.00	0.00	2,009.00	1,096.96	0.00	912.04
06100	Civic Center Net Income	0.00	7,685.00	7,685.00	0.00	0.00	7,685.00
09800	LCFF Intervention Support	14,638.00	0.00	14,638.00	5,365.31	0.02	9,272.67
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
96000	Contributions to Sites	0.00	23,996.00	23,996.00	1,100.07	0.00	22,895.93
<b>Total Resources Site Controlled</b>		<b>55,096.00</b>	<b>31,681.00</b>	<b>86,777.00</b>	<b>19,095.01</b>	<b>7,781.18</b>	<b>59,900.81</b>
00001	Site Funded Positions	5,121.00	0.00	5,121.00	0.00	0.00	5,121.00
00010	Position Allocation	3,092,679.00	(251,833.00)	2,840,846.00	1,773,804.45	1,359,720.81	(292,679.26)
00011	Visiting Teachers	27,405.00	0.00	27,405.00	4,025.31	0.00	23,379.69
00014	Addn't Certificated Alloc	0.00	0.00	0.00	32,320.89	51,824.91	(84,145.80)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	508.73	759.75	(1,268.48)
00016	Prep Time Teachers	150,614.00	0.00	150,614.00	92,678.25	83,504.50	(25,568.75)
00031	Custodial Supplies	4,850.00	0.00	4,850.00	2,601.36	0.00	2,248.64
00033	Custodial Subs	0.00	0.00	0.00	2,615.48	0.00	(2,615.48)
05100	Rentals / Civic Center	0.00	218.00	218.00	0.00	0.00	218.00
32200	CRF Learning Loss	0.00	0.00	0.00	69,158.77	61,682.87	(130,841.64)
33100	IDEA Part B Local Entitlement	155,221.00	0.00	155,221.00	76,407.08	76,352.83	2,461.09
53100	Child Nutrition: School Progra	18,251.00	(18,251.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	419,916.00	0.00	419,916.00	209,734.32	243,631.35	(33,449.67)
81507	PPO Custodial GFU	107,990.00	0.00	107,990.00	51,077.49	35,670.06	21,242.45
<b>Total Resources NOT Site Controlled</b>		<b>3,982,047.00</b>	<b>(269,866.00)</b>	<b>3,712,181.00</b>	<b>2,314,932.13</b>	<b>1,913,147.08</b>	<b>(515,898.21)</b>
<b>Total All Resources</b>		<b>4,037,143.00</b>	<b>(238,185.00)</b>	<b>3,798,958.00</b>	<b>2,334,027.14</b>	<b>1,920,928.26</b>	<b>(455,997.40)</b>