

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,285.00 | 0.00 | 34,285.00 | 4,019.58 | 10,658.95 | 19,606.47 |
| 00005 | Fixed Expenses | 1,924.00 | 0.00 | 1,924.00 | 352.31 | 0.00 | 1,571.69 |
| 09800 | LCFF Intervention Support | 14,353.00 | 0.00 | 14,353.00 | 206.34 | 0.00 | 14,146.66 |
| 32120 | CRSSA Act ESSER II Fund | 18,481.00 | 0.00 | 18,481.00 | 2,091.60 | 15,432.73 | 956.67 |
| 65000 | Special Education NonPersonnel | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 149.06 | 124,008.09 | 4,134.85 |
| Total Resources Site Controlled | | 69,303.00 | 128,292.00 | 197,595.00 | 6,818.89 | 150,099.77 | 40,676.34 |
| 00001 | Site Funded Positions | 5,227.00 | 0.00 | 5,227.00 | 0.00 | 4,123.32 | 1,103.68 |
| 00010 | Position Allocation | 2,905,666.00 | 0.00 | 2,905,666.00 | 317,574.34 | 2,643,970.87 | (55,879.21) |
| 00011 | Visiting Teachers | 25,289.00 | 0.00 | 25,289.00 | 0.00 | 0.00 | 25,289.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 24.85 | 1,543.42 | (1,568.27) |
| 00016 | Prep Time Teachers | 148,826.00 | 0.00 | 148,826.00 | 8,352.27 | 168,543.39 | (28,069.66) |
| 00031 | Custodial Supplies | 4,850.00 | 0.00 | 4,850.00 | 2,230.21 | 1.82 | 2,617.97 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,591.09 | 0.00 | (3,591.09) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 5,502.23 | 0.00 | (5,502.23) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 17,599.00 |
| 33100 | IDEA Part B Local Entitlement | 101,855.00 | 0.00 | 101,855.00 | 920.33 | 101,561.09 | (626.42) |
| 65003 | Special Education Personnel | 659,408.00 | 0.00 | 659,408.00 | 37,937.21 | 531,522.36 | 89,948.43 |
| 81507 | PPO Custodial GFU | 98,797.00 | 0.00 | 98,797.00 | 9,268.38 | 83,264.35 | 6,264.27 |
| Total Resources NOT Site Controlled | | 3,949,918.00 | 17,599.00 | 3,967,517.00 | 385,400.91 | 3,534,530.62 | 47,585.47 |
| Total All Resources | | 4,019,221.00 | 145,891.00 | 4,165,112.00 | 392,219.80 | 3,684,630.39 | 88,261.81 |