

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0136 - Hancock Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,580.00	8,753.00	44,333.00	13,333.86	7,130.99	23,868.15
00031	Custodial Supplies	8,000.00	0.00	8,000.00	4,076.47	0.02	3,923.51
00077	Core Academy	0.00	3,614.00	3,614.00	8,688.39	0.00	(5,074.39)
06100	Civic Center Net Income	0.00	911.00	911.00	0.00	0.00	911.00
09800	LCFF Intervention Support	54,503.00	0.00	54,503.00	37,492.90	16,909.69	100.41
09807	LCFF S/C Non-Personnel	0.00	2,591.00	2,591.00	2,729.09	0.00	(138.09)
26001	Expanded Learning Tutoring	0.00	0.00	0.00	2,102.24	0.00	(2,102.24)
30100	Title I Basic Program	154,920.00	470.00	155,390.00	78,035.42	61,424.68	15,929.90
30103	Title I Parent Involvement	3,616.00	0.00	3,616.00	2,038.45	800.26	777.29
30106	Title I Supplmnt Prog Imprvmnt	59,330.00	0.00	59,330.00	32,191.51	17,193.66	9,944.83
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	22,201.00	22,201.00	22,200.40	0.00	0.60
60530	UPK Planning & Implementation	0.00	7,343.00	7,343.00	1,902.69	666.48	4,773.83
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65370	SE Learning Recovery Support	0.00	813.00	813.00	(10.72)	10.72	813.00
96000	Contributions to Sites	0.00	5,092.00	5,092.00	1,741.56	0.00	3,350.44
Total Resources Site Controlled		316,849.00	51,788.00	368,637.00	206,522.26	104,136.50	57,978.24
00001	Site Funded Positions	17,048.00	(659.00)	16,389.00	8,153.43	8,235.50	0.07
00005	Fixed Expenses	1,633.00	0.00	1,633.00	919.59	0.00	713.41
00010	Position Allocation	3,950,823.00	(38,183.00)	3,912,640.00	2,200,637.75	1,712,000.51	1.74
00011	Visiting Teachers	36,353.00	0.00	36,353.00	0.00	0.00	36,353.00
00016	Prep Time Teachers	215,080.00	(54,282.00)	160,798.00	96,948.28	63,850.36	(0.64)
00030	Custodial Personnel	0.00	0.00	0.00	101,116.47	92,268.01	(193,384.48)
00033	Custodial Subs	0.00	0.00	0.00	17,654.62	0.00	(17,654.62)
00055	Universal TK	447,274.00	173,350.00	620,624.00	344,714.74	275,909.33	(0.07)
05100	Rentals / Civic Center	0.00	393.00	393.00	0.00	0.00	393.00
32100	CARES Act ESSER Fund	0.00	0.00	0.00	109.91	0.00	(109.91)
32120	CRSSA Act ESSER II Fund	111,857.00	0.00	111,857.00	179,909.56	55,944.98	(123,997.54)
32130	ARP Act ESSER III Fund	75,634.00	0.00	75,634.00	94,258.25	11,522.82	(30,147.07)
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	28,731.41	27,652.48	2,584.11
33100	IDEA Part B Local Entitlement	165,041.00	0.00	165,041.00	73,130.26	68,995.42	22,915.32
53100	Child Nutrition: School Progra	0.00	0.00	0.00	15,621.89	19,389.34	(35,011.23)
60101	After School Education Safety	127,513.00	26,510.00	154,023.00	63,391.47	121,697.90	(31,066.37)
65003	Special Education Personnel	727,445.00	0.00	727,445.00	371,960.97	316,068.54	39,415.49
74220	In-Person Instruction Grant	130,668.00	0.00	130,668.00	75,232.96	59,857.70	(4,422.66)
81505	PPO Corrective Maintenance	220,273.00	(220,273.00)	0.00	0.00	0.00	0.00
Total Resources NOT Site Controlled		6,285,610.00	(113,144.00)	6,172,466.00	3,672,491.56	2,833,392.89	(333,418.45)
Total All Resources		6,602,459.00	(61,356.00)	6,541,103.00	3,879,013.82	2,937,529.39	(275,440.21)