

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0139 - Hardy Elementary  
FOR BUDGET PERIOD 2022  
As of 03/15/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 28,232.00           | 0.00              | 28,232.00           | 14,822.19           | 4,157.97                             | 9,251.84            |
| 00005                                      | Fixed Expenses                 | 1,555.00            | 0.00              | 1,555.00            | 1,004.73            | 0.00                                 | 550.27              |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,589.00          | 3,589.00            | 133.82              | 0.00                                 | 3,455.18            |
| 09800                                      | LCFF Intervention Support      | 35,985.00           | 0.00              | 35,985.00           | 26,795.33           | 7,514.20                             | 1,675.47            |
| 30100                                      | Title I Basic Program          | 51,243.00           | 1,987.00          | 53,230.00           | 18,347.28           | (0.01)                               | 34,882.73           |
| 30103                                      | Title I Parent Involvement     | 1,444.00            | 0.00              | 1,444.00            | 548.89              | 0.00                                 | 895.11              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 38,191.00           | 0.00              | 38,191.00           | 7,855.13            | (0.02)                               | 30,335.89           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 1,983.00          | 1,983.00            | 1,982.09            | 0.00                                 | 0.91                |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 16,924.84           | 0.00                                 | 674.16              |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 2,591.00          | 2,591.00            | 710.72              | 0.00                                 | 1,880.28            |
| 65000                                      | Special Education NonPersonnel | 120.00              | 0.00              | 120.00              | 0.00                | 0.00                                 | 120.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 240.00            | 240.00              | 0.00                | 0.00                                 | 240.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 10,450.00         | 10,450.00           | 169.68              | (0.01)                               | 10,280.33           |
| <b>Total Resources Site Controlled</b>     |                                | <b>156,770.00</b>   | <b>38,439.00</b>  | <b>195,209.00</b>   | <b>89,294.70</b>    | <b>11,672.13</b>                     | <b>94,242.17</b>    |
| 00010                                      | Position Allocation            | 2,265,840.00        | 90,123.00         | 2,355,963.00        | 1,499,213.85        | 850,348.74                           | 6,400.41            |
| 00011                                      | Visiting Teachers              | 18,635.00           | 0.00              | 18,635.00           | 29,166.09           | 0.00                                 | (10,531.09)         |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 14,378.00         | 14,378.00           | 8,175.54            | 6,008.97                             | 193.49              |
| 00016                                      | Prep Time Teachers             | 94,087.00           | 28,275.00         | 122,362.00          | 81,879.61           | 40,955.21                            | (472.82)            |
| 00031                                      | Custodial Supplies             | 4,850.00            | 0.00              | 4,850.00            | 3,679.19            | 255.06                               | 915.75              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 3,318.26            | 0.00                                 | (3,318.26)          |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 16,932.00         | 16,932.00           | 17,528.46           | 0.00                                 | (596.46)            |
| 32120                                      | CRSSA Act ESSER II Fund        | 22,608.00           | 0.00              | 22,608.00           | 26,542.69           | 7,602.25                             | (11,536.94)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 18,329.30           | 0.00                                 | (18,329.30)         |
| 60101                                      | After School Education Safety  | 159,566.00          | 43,503.00         | 203,069.00          | 103,161.65          | 82,708.68                            | 17,198.67           |
| 65003                                      | Special Education Personnel    | 387,204.00          | 0.00              | 387,204.00          | 220,859.25          | 155,774.30                           | 10,570.45           |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 65,781.66           | 46,781.61                            | 15,728.73           |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 0.00              | 0.00                | 802.08              | 0.00                                 | (802.08)            |
| 92502                                      | Custodial Personnel Fund 25    | 94,668.00           | 0.00              | 94,668.00           | 56,640.11           | 32,167.88                            | 5,860.01            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,047,458.00</b> | <b>321,503.00</b> | <b>3,368,961.00</b> | <b>2,135,077.74</b> | <b>1,222,602.70</b>                  | <b>11,280.56</b>    |
| <b>Total All Resources</b>                 |                                | <b>3,204,228.00</b> | <b>359,942.00</b> | <b>3,564,170.00</b> | <b>2,224,372.44</b> | <b>1,234,274.83</b>                  | <b>105,522.73</b>   |