

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0139 - Hardy Elementary  
FOR BUDGET PERIOD 2022  
As of 06/14/2022

| 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           | 29,507.94           | 2,620.76                             | (3,896.70)          |
| 00005                                      | Fixed Expenses                 | 1,555.00            | 0.00              | 1,555.00            | 1,384.86            | 0.00                                 | 170.14              |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,589.00          | 3,589.00            | 149.80              | 0.00                                 | 3,439.20            |
| 09800                                      | LCFF Intervention Support      | 35,985.00           | 0.00              | 35,985.00           | 35,652.39           | 1,878.55                             | (1,545.94)          |
| 30100                                      | Title I Basic Program          | 51,243.00           | 1,987.00          | 53,230.00           | 48,626.38           | 290.77                               | 4,312.85            |
| 30103                                      | Title I Parent Involvement     | 1,444.00            | 0.00              | 1,444.00            | 968.35              | 0.00                                 | 475.65              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 38,191.00           | 0.00              | 38,191.00           | 19,021.34           | 653.72                               | 18,515.94           |
| 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           | 17,455.40           | 0.00                                 | 143.60              |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 2,591.00          | 2,591.00            | 2,684.96            | 0.00                                 | (93.96)             |
| 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           | 363.63              | (0.01)                               | 10,086.38           |
| <b>Total Resources Site Controlled</b>     |                                | <b>156,770.00</b>   | <b>38,439.00</b>  | <b>195,209.00</b>   | <b>157,797.14</b>   | <b>5,443.79</b>                      | <b>31,968.07</b>    |
| 00010                                      | Position Allocation            | 2,265,840.00        | 90,123.00         | 2,355,963.00        | 2,136,392.92        | 200,241.81                           | 19,328.27           |
| 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           | 12,048.73           | 1,502.25                             | 827.02              |
| 00016                                      | Prep Time Teachers             | 94,087.00           | 28,275.00         | 122,362.00          | 114,015.46          | 10,238.80                            | (1,892.26)          |
| 00031                                      | Custodial Supplies             | 4,850.00            | 0.00              | 4,850.00            | 4,588.04            | 490.22                               | (228.26)            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 13,197.78           | 0.00                                 | (13,197.78)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 1,715.00          | 1,715.00            | 0.00                | 0.00                                 | 1,715.00            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 16,932.00         | 16,932.00           | 16,534.32           | 0.00                                 | 397.68              |
| 32120                                      | CRSSA Act ESSER II Fund        | 22,608.00           | 0.00              | 22,608.00           | 31,940.56           | 1,965.93                             | (11,298.49)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 77,452.45           | 0.00                                 | (77,452.45)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 803.00            | 803.00              | 802.08              | 0.00                                 | 0.92                |
| 60101                                      | After School Education Safety  | 159,566.00          | 43,503.00         | 203,069.00          | 153,250.17          | 57,874.93                            | (8,056.10)          |
| 65003                                      | Special Education Personnel    | 387,204.00          | 0.00              | 387,204.00          | 331,666.11          | 39,084.62                            | 16,453.27           |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 100,896.46          | 12,601.37                            | 14,794.17           |
| 92502                                      | Custodial Personnel Fund 25    | 94,668.00           | 0.00              | 94,668.00           | 78,550.96           | 8,703.08                             | 7,413.96            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,047,458.00</b> | <b>324,021.00</b> | <b>3,371,479.00</b> | <b>3,100,502.13</b> | <b>332,703.01</b>                    | <b>(61,726.14)</b>  |
| <b>Total All Resources</b>                 |                                | <b>3,204,228.00</b> | <b>362,460.00</b> | <b>3,566,688.00</b> | <b>3,258,299.27</b> | <b>338,146.80</b>                    | <b>(29,758.07)</b>  |