

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0143 - Hearst Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	32,870.00	0.00	32,870.00	38.70	7,286.42	25,544.88
00005	Fixed Expenses	1,711.00	0.00	1,711.00	127.63	0.00	1,583.37
00055	Universal TK	223,638.00	0.00	223,638.00	11,092.99	141,235.60	71,309.41
09800	LCFF Intervention Support	12,733.00	0.00	12,733.00	0.00	0.00	12,733.00
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	0.00	260.00
96000	Contributions to Sites	0.00	0.00	0.00	115.50	0.00	(115.50)
<b>Total Resources Site Controlled</b>		<b>271,612.00</b>	<b>1,000.00</b>	<b>272,612.00</b>	<b>11,374.82</b>	<b>148,522.02</b>	<b>112,715.16</b>
00001	Site Funded Positions	5,683.00	0.00	5,683.00	0.00	4,496.51	1,186.49
00010	Position Allocation	2,915,207.00	0.00	2,915,207.00	173,127.03	3,057,202.19	(315,122.22)
00011	Visiting Teachers	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	0.00	13,138.01	(13,138.01)
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	11,092.98	141,235.60	(16,375.58)
00031	Custodial Supplies	4,600.00	0.00	4,600.00	1,402.83	0.00	3,197.17
32130	ARP Act ESSER III Fund	19,411.00	0.00	19,411.00	2,103.57	17,441.55	(134.12)
33100	IDEA Part B Local Entitlement	108,497.00	0.00	108,497.00	0.00	107,085.41	1,411.59
65003	Special Education Personnel	548,767.00	0.00	548,767.00	15,179.73	459,017.25	74,570.02
74220	In-Person Instruction Grant	56,408.00	0.00	56,408.00	0.00	11,458.35	44,949.65
81507	PPO Custodial GFU	144,622.00	0.00	144,622.00	8,674.31	121,906.87	14,040.82
<b>Total Resources NOT Site Controlled</b>		<b>3,965,713.00</b>	<b>0.00</b>	<b>3,965,713.00</b>	<b>211,580.45</b>	<b>3,932,981.74</b>	<b>(178,849.19)</b>
<b>Total All Resources</b>		<b>4,237,325.00</b>	<b>1,000.00</b>	<b>4,238,325.00</b>	<b>222,955.27</b>	<b>4,081,503.76</b>	<b>(66,134.03)</b>