

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,229.00	0.00	38,229.00	2,256.71	9,050.48	26,921.81
00005	Fixed Expenses	2,009.00	0.00	2,009.00	483.12	0.00	1,525.88
09800	LCFF Intervention Support	14,638.00	0.00	14,638.00	2,094.56	0.02	12,543.42
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	16,638.32	0.00	960.68
96000	Contributions to Sites	0.00	0.00	0.00	2,016.12	0.00	(2,016.12)
Total Resources Site Controlled		55,096.00	17,599.00	72,695.00	23,488.83	9,050.50	40,155.67
00001	Site Funded Positions	5,121.00	0.00	5,121.00	0.00	0.00	5,121.00
00010	Position Allocation	3,092,679.00	(251,833.00)	2,840,846.00	675,069.96	2,620,648.28	(454,872.24)
00011	Visiting Teachers	27,405.00	0.00	27,405.00	0.00	0.00	27,405.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	193.85	1,369.94	(1,563.79)
00016	Prep Time Teachers	150,614.00	0.00	150,614.00	23,487.96	149,992.42	(22,866.38)
00031	Custodial Supplies	4,850.00	0.00	4,850.00	187.48	61.63	4,600.89
00033	Custodial Subs	0.00	0.00	0.00	8,534.70	0.00	(8,534.70)
33100	IDEA Part B Local Entitlement	155,221.00	0.00	155,221.00	18,150.84	140,121.25	(3,051.09)
53100	Child Nutrition: School Progra	18,251.00	0.00	18,251.00	3,726.96	14,187.57	336.47
65003	Special Education Personnel	419,916.00	0.00	419,916.00	68,367.05	306,009.34	45,539.61
81507	PPO Custodial GFU	107,990.00	0.00	107,990.00	18,066.42	64,279.54	25,644.04
Total Resources NOT Site Controlled		3,982,047.00	(251,833.00)	3,730,214.00	815,785.22	3,296,669.97	(382,241.19)
Total All Resources		4,037,143.00	(234,234.00)	3,802,909.00	839,274.05	3,305,720.47	(342,085.52)