

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,285.00 | 0.00 | 34,285.00 | 14,884.60 | 6,095.95 | 13,304.45 |
| 00005 | Fixed Expenses | 1,924.00 | 0.00 | 1,924.00 | 713.03 | 0.00 | 1,210.97 |
| 06100 | Civic Center Net Income | 0.00 | 7,685.00 | 7,685.00 | 0.00 | 0.00 | 7,685.00 |
| 09800 | LCFF Intervention Support | 14,353.00 | 0.00 | 14,353.00 | 2,978.21 | 0.01 | 11,374.78 |
| 32120 | CRSSA Act ESSER II Fund | 18,481.00 | 0.00 | 18,481.00 | 15,646.85 | 11,267.63 | (8,433.48) |
| 65000 | Special Education NonPersonnel | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 51,673.29 | 94,087.73 | (17,469.02) |
| 96000 | Contributions to Sites | 0.00 | 28,364.00 | 28,364.00 | 2,132.82 | 0.00 | 26,231.18 |
| Total Resources Site Controlled | | 69,303.00 | 164,861.00 | 234,164.00 | 88,028.80 | 111,451.32 | 34,683.88 |
| 00001 | Site Funded Positions | 5,227.00 | 0.00 | 5,227.00 | 1,314.37 | 3,001.79 | 910.84 |
| 00010 | Position Allocation | 2,905,666.00 | (127,654.00) | 2,778,012.00 | 1,168,201.50 | 1,912,693.78 | (302,883.28) |
| 00011 | Visiting Teachers | 25,289.00 | 0.00 | 25,289.00 | 20,076.17 | 0.00 | 5,212.83 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 561.83 | 1,166.51 | (1,728.34) |
| 00016 | Prep Time Teachers | 148,826.00 | 0.00 | 148,826.00 | 59,638.91 | 104,904.62 | (15,717.53) |
| 00031 | Custodial Supplies | 4,850.00 | 0.00 | 4,850.00 | 2,684.43 | 1.88 | 2,163.69 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 5,310.63 | 0.00 | (5,310.63) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 5,680.70 | 0.00 | (5,680.70) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 2,460.55 | 0.00 | 15,138.45 |
| 33100 | IDEA Part B Local Entitlement | 101,855.00 | 0.00 | 101,855.00 | 32,200.94 | 74,530.68 | (4,876.62) |
| 65003 | Special Education Personnel | 659,408.00 | 0.00 | 659,408.00 | 190,012.96 | 320,505.30 | 148,889.74 |
| 81507 | PPO Custodial GFU | 98,797.00 | 0.00 | 98,797.00 | 40,159.98 | 79,055.74 | (20,418.72) |
| Total Resources NOT Site Controlled | | 3,949,918.00 | (109,655.00) | 3,840,263.00 | 1,528,302.97 | 2,495,860.30 | (183,900.27) |
| Total All Resources | | 4,019,221.00 | 55,206.00 | 4,074,427.00 | 1,616,331.77 | 2,607,311.62 | (149,216.39) |