

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0143 - Hearst Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

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	18,524.85	4,860.10	10,900.05
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	3,976.40	0.01	10,376.59
32120	CRSSA Act ESSER II Fund	18,481.00	0.00	18,481.00	15,897.04	11,267.63	(8,683.67)
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	51,941.78	94,087.73	(17,737.51)
96000	Contributions to Sites	0.00	28,364.00	28,364.00	2,122.07	0.00	26,241.93
Total Resources Site Controlled		69,303.00	164,861.00	234,164.00	93,175.17	110,215.47	30,773.36
00001	Site Funded Positions	5,227.00	0.00	5,227.00	1,326.06	3,001.79	899.15
00010	Position Allocation	2,905,666.00	(127,654.00)	2,778,012.00	1,173,740.22	1,912,693.78	(308,422.00)
00011	Visiting Teachers	25,289.00	0.00	25,289.00	21,256.47	0.00	4,032.53
00015	Other Unrestricted Positions	0.00	0.00	0.00	564.50	1,166.51	(1,731.01)
00016	Prep Time Teachers	148,826.00	0.00	148,826.00	59,939.48	104,904.62	(16,018.10)
00031	Custodial Supplies	4,850.00	0.00	4,850.00	2,883.04	3.80	1,963.16
00033	Custodial Subs	0.00	0.00	0.00	5,328.58	0.00	(5,328.58)
04003	Property Management Fund	0.00	0.00	0.00	5,907.89	0.00	(5,907.89)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	10.38	0.00	389.62
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	3,477.45	0.00	14,121.55
33100	IDEA Part B Local Entitlement	101,855.00	0.00	101,855.00	32,360.95	74,530.68	(5,036.63)
65003	Special Education Personnel	659,408.00	0.00	659,408.00	190,991.23	320,505.30	147,911.47
81507	PPO Custodial GFU	98,797.00	0.00	98,797.00	40,321.88	79,055.74	(20,580.62)
Total Resources NOT Site Controlled		3,949,918.00	(109,655.00)	3,840,263.00	1,538,108.13	2,495,862.22	(193,707.35)
Total All Resources		4,019,221.00	55,206.00	4,074,427.00	1,631,283.30	2,606,077.69	(162,933.99)