

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0135 - Hamilton Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 43,170.00 | (1,401.00) | 41,769.00 | 31,547.25 | 3,774.41 | 6,447.34 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| 06100 | Civic Center Net Income | 0.00 | 991.00 | 991.00 | 0.00 | 0.00 | 991.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 1,247.00 | 1,247.00 | 1,860.00 | 0.00 | (613.00) |
| 09800 | LCFF Intervention Support | 171,051.00 | 0.00 | 171,051.00 | 116,010.30 | 33,728.58 | 21,312.12 |
| 30100 | Title I Basic Program | 179,690.00 | 18.00 | 179,708.00 | 137,802.92 | 24,330.15 | 17,574.93 |
| 30103 | Title I Parent Involvement | 2,360.00 | 403.00 | 2,763.00 | 703.48 | (0.01) | 2,059.53 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 11,792.00 | 0.00 | 11,792.00 | 554.86 | 0.00 | 11,237.14 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 150.12 | 300.46 | 49.42 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 0.00 | (0.06) | 0.06 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 39,381.00 | 39,381.00 | 35,372.28 | 0.00 | 4,008.72 |
| 90161 | Price Charities Grants | 0.00 | 25,000.00 | 25,000.00 | 12,500.00 | 0.00 | 12,500.00 |
| 90190 | Other Local: Rice Family Found | 0.00 | 461.00 | 461.00 | 0.00 | 0.00 | 461.00 |
| Total Resources Site Controlled | | 408,563.00 | 66,135.00 | 474,698.00 | 336,501.21 | 62,133.52 | 76,063.27 |
| 00010 | Position Allocation | 2,718,742.00 | (272,221.00) | 2,446,521.00 | 2,022,261.92 | 424,224.66 | 34.42 |
| 00011 | Visiting Teachers | 22,920.00 | 0.00 | 22,920.00 | 15,720.89 | 0.00 | 7,199.11 |
| 00016 | Prep Time Teachers | 132,063.00 | 3,236.00 | 135,299.00 | 111,401.45 | 23,575.45 | 322.10 |
| 00030 | Custodial Personnel | 216,958.00 | 13,777.00 | 230,735.00 | 132,517.68 | 24,809.80 | 73,407.52 |
| 00031 | Custodial Supplies | 7,504.00 | 0.00 | 7,504.00 | 7,503.18 | 0.00 | 0.82 |
| 00033 | Custodial Subs | 0.00 | 23.00 | 23.00 | 9,442.91 | 0.00 | (9,419.91) |
| 05100 | Rentals / Civic Center | 0.00 | 0.00 | 0.00 | 93.25 | 0.00 | (93.25) |
| 33100 | IDEA Part B Local Entitlement | 122,394.00 | 0.00 | 122,394.00 | 101,526.69 | 21,891.50 | (1,024.19) |
| 42030 | Title III LEP | 52,926.00 | 4,551.00 | 57,477.00 | 48,508.36 | 9,816.57 | (847.93) |
| 53100 | Child Nutrition: School Progra | 16,186.00 | 0.00 | 16,186.00 | 9,325.06 | 0.00 | 6,860.94 |
| 60101 | After School Education Safety | 147,588.00 | 16,032.49 | 163,620.49 | 116,194.55 | 51,582.80 | (4,156.86) |
| 60102 | ASES-Primetime-Site Tutoring | 10,338.00 | (6,180.49) | 4,157.51 | 0.00 | 0.00 | 4,157.51 |
| 61051 | Child Dev CA SPS Pro CSPP | 186,601.00 | 2,160.00 | 188,761.00 | 196,484.35 | 42,673.17 | (50,396.52) |
| 65003 | Special Education Personnel | 328,968.00 | 0.00 | 328,968.00 | 233,282.54 | 38,930.64 | 56,754.82 |
| 90940 | Other Local: NHA | 86,606.00 | 11,200.00 | 97,806.00 | 80,258.70 | 17,911.30 | (364.00) |
| Total Resources NOT Site Controlled | | 4,049,794.00 | (227,422.00) | 3,822,372.00 | 3,084,521.53 | 655,415.89 | 82,434.58 |
| Total All Resources | | 4,458,357.00 | (161,287.00) | 4,297,070.00 | 3,421,022.74 | 717,549.41 | 158,497.85 |