

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,616.00	0.00	23,616.00	21,395.62	1,613.90	606.48
00005	Fixed Expenses	1,870.00	0.00	1,870.00	1,562.84	0.00	307.16
06100	Civic Center Net Income	0.00	802.00	802.00	53.79	0.00	748.21
09800	LCFF Intervention Support	33,084.00	0.00	33,084.00	26,722.04	507.61	5,854.35
30100	Title I Basic Program	0.00	237.00	237.00	194.14	42.86	0.00
40351	Title II No Child Left Behind	0.00	8,063.00	8,063.00	8,263.45	0.00	(200.45)
96000	Contributions to Sites	0.00	24,780.00	24,780.00	12,169.13	13,588.50	(977.63)
Total Resources Site Controlled		58,570.00	33,882.00	92,452.00	70,361.01	15,752.87	6,338.12
00001	Site Funded Positions	10,537.00	(2,729.00)	7,808.00	7,080.15	728.19	(0.34)
00010	Position Allocation	2,426,708.00	88,618.00	2,515,326.00	2,349,342.21	208,342.38	(42,358.59)
00011	Visiting Teachers	21,872.00	0.00	21,872.00	19,763.96	0.00	2,108.04
00014	Addn't Certificated Alloc	0.00	94,260.00	94,260.00	107,443.81	10,575.41	(23,759.22)
00016	Prep Time Teachers	118,026.00	19,454.00	137,480.00	128,848.01	11,558.56	(2,926.57)
00018	District Allocation	0.00	18,618.00	18,618.00	17,482.05	1,675.46	(539.51)
00031	Custodial Supplies	7,447.00	0.00	7,447.00	7,375.80	0.02	71.18
00032	Impact Aid	160,879.00	0.00	160,879.00	133,178.39	8,031.97	19,668.64
00033	Custodial Subs	0.00	0.00	0.00	18,402.17	0.00	(18,402.17)
05100	Rentals / Civic Center	0.00	2,019.00	2,019.00	3,599.82	0.00	(1,580.82)
33100	IDEA Part B Local Entitlement	112,545.00	0.00	112,545.00	89,295.65	10,575.57	12,673.78
53100	Child Nutrition: School Progra	22,431.00	2,596.00	25,027.00	20,345.90	240.95	4,440.15
65000	Special Education NonPersonnel	300.00	0.00	300.00	285.68	0.00	14.32
65003	Special Education Personnel	266,314.00	0.00	266,314.00	212,410.89	22,260.28	31,642.83
Total Resources NOT Site Controlled		3,147,059.00	222,836.00	3,369,895.00	3,114,854.49	273,988.79	(18,948.28)
Total All Resources		3,205,629.00	256,718.00	3,462,347.00	3,185,215.50	289,741.66	(12,610.16)