

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	52,350.00	18,304.00	70,654.00	60,904.92	792.37	8,956.71
00008	Mandated Cost Reimbursement	0.00	7,448.00	7,448.00	0.00	0.00	7,448.00
06100	Civic Center Net Income	0.00	16,366.00	16,366.00	2,845.37	0.00	13,520.63
08000	Unrestricted: Contributed	0.00	12,520.00	12,520.00	6,204.81	0.00	6,315.19
30100	Title I Basic Program	18,881.00	0.00	18,881.00	17,140.20	0.00	1,740.80
30103	Title I Parent Involvement	1,640.00	0.00	1,640.00	481.30	(0.03)	1,158.73
65000	Special Education NonPersonnel	440.00	(140.00)	300.00	51.68	0.00	248.32
70900	EIA:SCE	37,234.00	0.00	37,234.00	34,314.92	0.00	2,919.08
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.01	0.00	(0.01)
70910	EIA:LEP	64,355.00	0.00	64,355.00	58,052.96	0.00	6,302.04
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(11.60)	11.60
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,783.00	17,783.00	14,160.13	0.00	3,622.87
Total Resources Site Controlled		174,900.00	72,281.00	247,181.00	194,156.30	780.74	52,243.96
00010	Position Allocation	2,461,962.00	144,238.00	2,606,200.00	2,634,124.57	0.00	(27,924.57)
00011	Visiting Teachers	22,814.00	0.00	22,814.00	30,473.28	0.00	(7,659.28)
00012	Additional Teacher Cost	0.00	26,240.00	26,240.00	39,843.47	0.00	(13,603.47)
00015	Vacant Unrestricted Positions	0.00	21,895.00	21,895.00	23,288.60	0.00	(1,393.60)
00016	Prep Time Teachers	125,473.00	37,149.00	162,622.00	162,305.04	0.00	316.96
00018	District Allocation	0.00	7,192.00	7,192.00	7,191.80	0.00	0.20
00030	Custodial Personnel	0.00	4,902.00	4,902.00	5,015.97	0.00	(113.97)
00031	Custodial Supplies	6,950.00	(3.00)	6,947.00	6,933.47	(0.01)	13.54
00032	Impact Aid	173,302.00	0.00	173,302.00	159,072.88	0.00	14,229.12
05100	Rentals / Civic Center	0.00	150.00	150.00	0.00	0.00	150.00
33100	IDEA Part B Local Entitlement	33,874.00	0.00	33,874.00	34,309.25	0.00	(435.25)
53100	Child Nutrition: School Progra	14,383.00	2,374.00	16,757.00	15,806.25	0.00	950.75
65003	Special Education Personnel	295,609.00	(765.00)	294,844.00	285,273.07	0.00	9,570.93
Total Resources NOT Site Controlled		3,134,367.00	243,372.00	3,377,739.00	3,403,637.65	(0.01)	(25,898.64)
Total All Resources		3,309,267.00	315,653.00	3,624,920.00	3,597,793.95	780.73	26,345.32