

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,785.00	0.00	44,785.00	47,365.49	2,645.56	(5,226.05)
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	16,599.00	16,599.00	8,971.00	1,997.28	5,630.72
08000	Unrestricted: Contributed	0.00	11,495.00	11,495.00	2,332.92	0.00	9,162.08
09800	LCFF Intervention Support	89,486.00	0.00	89,486.00	77,185.22	10,180.30	2,120.48
30100	Title I Basic Program	16,423.00	0.00	16,423.00	16,143.08	0.00	279.92
30103	Title I Parent Involvement	1,285.00	219.00	1,504.00	683.34	0.00	820.66
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	35,969.00	35,969.00	19,512.43	0.00	16,456.57
Total Resources Site Controlled		152,279.00	71,730.00	224,009.00	172,193.48	14,823.14	36,992.38
00010	Position Allocation	2,621,944.00	(549.00)	2,621,395.00	2,156,214.64	481,252.64	(16,072.28)
00011	Visiting Teachers	21,924.00	0.00	21,924.00	16,869.25	0.00	5,054.75
00015	Vacant Unrestricted Positions	0.00	44,805.00	44,805.00	37,974.82	12,286.02	(5,455.84)
00016	Prep Time Teachers	128,374.00	10,462.00	138,836.00	116,917.84	24,125.44	(2,207.28)
00031	Custodial Supplies	6,947.00	0.00	6,947.00	6,694.15	219.47	33.38
00032	Impact Aid	177,929.00	0.00	177,929.00	136,881.79	20,687.26	20,359.95
00033	Custodial Subs	0.00	26.00	26.00	2,478.64	0.00	(2,452.64)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	68,048.97	16,217.70	(49,907.67)
53100	Child Nutrition: School Progra	10,858.00	0.00	10,858.00	15,286.20	2,034.49	(6,462.69)
65003	Special Education Personnel	343,893.00	0.00	343,893.00	284,780.77	60,877.41	(1,765.18)
Total Resources NOT Site Controlled		3,346,228.00	54,744.00	3,400,972.00	2,842,147.07	617,700.43	(58,875.50)
Total All Resources		3,498,507.00	126,474.00	3,624,981.00	3,014,340.55	632,523.57	(21,883.12)