

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,867.00	0.00	21,867.00	18,063.61	2,543.49	1,259.90
00005	Fixed Expenses	1,872.00	0.00	1,872.00	1,271.65	0.00	600.35
06100	Civic Center Net Income	0.00	(954.00)	(954.00)	0.00	0.00	(954.00)
09800	LCFF Intervention Support	32,724.00	0.00	32,724.00	22,109.54	6,893.07	3,721.39
30100	Title I Basic Program	0.00	43.00	43.00	0.00	0.00	43.00
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
96000	Contributions to Sites	0.00	30,339.00	30,339.00	13,407.99	8,696.63	8,234.38
Total Resources Site Controlled		56,763.00	29,428.00	86,191.00	54,852.79	18,133.19	13,205.02
00001	Site Funded Positions	11,486.00	(1,515.00)	9,971.00	7,957.88	2,282.94	(269.82)
00010	Position Allocation	2,393,169.00	404,646.00	2,797,815.00	2,062,754.82	770,198.73	(35,138.55)
00011	Visiting Teachers	20,976.00	0.00	20,976.00	17,088.03	0.00	3,887.97
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,161.25	448.50	(1,609.75)
00016	Prep Time Teachers	122,286.00	19,057.00	141,343.00	106,777.98	36,063.56	(1,498.54)
00031	Custodial Supplies	7,447.00	0.00	7,447.00	5,394.40	1,518.35	534.25
00032	Impact Aid	167,312.00	(18,301.00)	149,011.00	105,106.63	40,744.84	3,159.53
00033	Custodial Subs	0.00	0.00	0.00	18,991.63	0.00	(18,991.63)
04003	Property Management Fund	0.00	0.00	0.00	2,863.18	0.00	(2,863.18)
05100	Rentals / Civic Center	0.00	803.00	803.00	1,443.28	0.00	(640.28)
33100	IDEA Part B Local Entitlement	120,318.00	0.00	120,318.00	77,106.90	37,216.48	5,994.62
53100	Child Nutrition: School Progra	23,370.00	1,507.00	24,877.00	17,394.34	7,046.16	436.50
65003	Special Education Personnel	278,018.00	0.00	278,018.00	237,153.21	98,996.80	(58,132.01)
Total Resources NOT Site Controlled		3,144,382.00	406,197.00	3,550,579.00	2,661,193.53	994,516.36	(105,130.89)
Total All Resources		3,201,145.00	435,625.00	3,636,770.00	2,716,046.32	1,012,649.55	(91,925.87)