

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0201 - Hickman Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,148.00	0.00	30,148.00	27,176.24	0.00	2,971.76
00005	Fixed Expenses	1,906.00	0.00	1,906.00	1,906.00	0.00	0.00
06100	Civic Center Net Income	0.00	(907.00)	(907.00)	(907.00)	0.00	0.00
09800	LCFF Intervention Support	29,274.00	0.00	29,274.00	25,664.94	148.18	3,460.88
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	343.11	0.00	4,346.89
32201	CRF Phase One Exp	0.00	0.00	0.00	37,188.41	0.00	(37,188.41)
65000	Special Education NonPersonnel	260.00	0.00	260.00	250.10	0.00	9.90
74250	Expanded Learning Opportunity	0.00	0.00	0.00	32,855.20	0.00	(32,855.20)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	261.11	0.00	(261.11)
96000	Contributions to Sites	0.00	30,614.00	30,614.00	11,576.76	5,900.00	13,137.24
<b>Total Resources Site Controlled</b>		<b>61,588.00</b>	<b>34,397.00</b>	<b>95,985.00</b>	<b>136,314.87</b>	<b>6,048.18</b>	<b>(46,378.05)</b>
00001	Site Funded Positions	6,403.00	(1,346.00)	5,057.00	4,781.46	0.00	275.54
00010	Position Allocation	2,753,754.00	109,876.00	2,863,630.00	2,794,654.44	0.00	68,975.56
00011	Visiting Teachers	23,490.00	0.00	23,490.00	2,620.22	0.00	20,869.78
00015	Other Unrestricted Positions	0.00	0.00	0.00	782.72	0.00	(782.72)
00016	Prep Time Teachers	126,065.00	16,730.00	142,795.00	145,887.91	0.00	(3,092.91)
00030	Custodial Personnel	0.00	0.00	0.00	2,439.07	0.00	(2,439.07)
00031	Custodial Supplies	7,447.00	0.00	7,447.00	6,587.92	0.00	859.08
00032	Impact Aid	170,790.00	0.00	170,790.00	174,065.76	0.00	(3,275.76)
00033	Custodial Subs	0.00	0.00	0.00	6,637.09	0.00	(6,637.09)
00501	Hourly Programs	0.00	0.00	0.00	30.14	0.00	(30.14)
04003	Property Management Fund	0.00	0.00	0.00	1,250.86	0.00	(1,250.86)
05100	Rentals / Civic Center	0.00	140.00	140.00	0.00	0.00	140.00
14000	Education Protection Account	0.00	0.00	0.00	95,635.49	0.00	(95,635.49)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	110,038.52	0.00	(108,538.52)
32200	CRF Learning Loss	0.00	0.00	0.00	70,143.43	0.00	(70,143.43)
33100	IDEA Part B Local Entitlement	128,085.00	0.00	128,085.00	107,700.77	0.00	20,384.23
53100	Child Nutrition: School Progra	27,628.00	(27,628.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	370,385.00	0.00	370,385.00	289,610.90	0.00	80,774.10
74200	P98 Learning Loss LCFF	0.00	9,701.00	9,701.00	45,948.40	0.00	(36,247.40)
<b>Total Resources NOT Site Controlled</b>		<b>3,614,047.00</b>	<b>108,973.00</b>	<b>3,723,020.00</b>	<b>3,858,815.10</b>	<b>0.00</b>	<b>(135,795.10)</b>
<b>Total All Resources</b>		<b>3,675,635.00</b>	<b>143,370.00</b>	<b>3,819,005.00</b>	<b>3,995,129.97</b>	<b>6,048.18</b>	<b>(182,173.15)</b>