

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,776.00	1,000.00	35,776.00	32,702.31	3,319.72	(246.03)
00005	Fixed Expenses	1,790.00	0.00	1,790.00	1,384.41	0.00	405.59
09800	LCFF Intervention Support	28,446.00	0.00	28,446.00	26,043.35	72.37	2,330.28
32101	CARES Act ESSER Fund Office	0.00	1,617.00	1,617.00	1,617.26	0.00	(0.26)
32103	CARES Act ESSER Fund Athletics	0.00	28,000.00	28,000.00	13,863.99	0.00	14,136.01
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	27,683.21	0.00	(10,084.21)
65000	Special Education NonPersonnel	260.00	0.00	260.00	232.30	0.00	27.70
65370	SE Learning Recovery Support	0.00	520.00	520.00	139.62	0.00	380.38
96000	Contributions to Sites	0.00	37,483.00	37,483.00	20,256.10	8,280.00	8,946.90
Total Resources Site Controlled		65,272.00	86,219.00	151,491.00	123,922.55	11,672.09	15,896.36
00001	Site Funded Positions	173.00	17.00	190.00	158.22	30.03	1.75
00010	Position Allocation	2,690,617.00	300,887.00	2,991,504.00	2,492,217.42	526,516.60	(27,230.02)
00011	Visiting Teachers	22,625.00	0.00	22,625.00	29,837.07	0.00	(7,212.07)
00015	Other Unrestricted Positions	0.00	1,687.00	1,687.00	1,415.39	319.32	(47.71)
00016	Prep Time Teachers	122,116.00	27,673.00	149,789.00	126,682.54	25,068.73	(1,962.27)
00031	Custodial Supplies	7,447.00	0.00	7,447.00	7,275.75	18.38	152.87
00032	Impact Aid	169,491.00	0.00	169,491.00	145,373.86	24,135.83	(18.69)
00033	Custodial Subs	0.00	0.00	0.00	1,362.05	0.00	(1,362.05)
04003	Property Management Fund	0.00	0.00	0.00	5,419.03	0.00	(5,419.03)
05100	Rentals / Civic Center	0.00	732.00	732.00	0.00	0.00	732.00
32100	CARES Act ESSER Fund	0.00	4,317.00	4,317.00	3,917.67	0.00	399.33
32120	CRSSA Act ESSER II Fund	27,790.00	0.00	27,790.00	47,807.25	5,000.06	(25,017.31)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	36,320.02	0.00	(36,320.02)
32160	ELO Grt ESSER II State Reserve	0.00	66,474.00	66,474.00	66,475.35	0.00	(1.35)
33100	IDEA Part B Local Entitlement	131,240.00	0.00	131,240.00	83,188.52	24,079.05	23,972.43
65003	Special Education Personnel	243,302.00	0.00	243,302.00	218,524.36	46,298.89	(21,521.25)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	97,566.91	23,775.94	6,949.15
74250	Expanded Learning Opportunity	0.00	425.00	425.00	0.00	0.00	425.00
74260	Expanded Learning Opp Para	0.00	1,139.00	1,139.00	1,139.25	0.00	(0.25)
Total Resources NOT Site Controlled		3,414,801.00	531,643.00	3,946,444.00	3,364,680.66	675,242.83	(93,479.49)
Total All Resources		3,480,073.00	617,862.00	4,097,935.00	3,488,603.21	686,914.92	(77,583.13)