

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,753.00	0.00	21,753.00	15,085.45	618.66	6,048.89
00008	Mandated Cost Reimbursement	1,070.00	0.00	1,070.00	1,040.43	0.00	29.57
06100	Civic Center Net Income	0.00	833.00	833.00	215.58	0.00	617.42
09800	LCFF Intervention Support	35,343.00	0.00	35,343.00	26,520.65	2,869.10	5,953.25
30100	Title I Basic Program	6,802.00	0.00	6,802.00	6,173.17	237.05	391.78
30103	Title I Parent Involvement	890.00	0.00	890.00	522.77	0.00	367.23
62640	Educator Effectiveness	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00
96000	Contributions to Sites	0.00	16,185.00	16,185.00	8,864.42	5,753.50	1,567.08
Total Resources Site Controlled		65,858.00	26,818.00	92,676.00	68,222.47	9,478.31	14,975.22
00001	Site Funded Positions	11,359.00	(3,393.00)	7,966.00	4,161.32	3,824.12	(19.44)
00005	Fixed Expenses	1,878.00	0.00	1,878.00	1,092.26	0.00	785.74
00010	Position Allocation	2,244,787.00	210,548.00	2,455,335.00	1,367,211.13	1,093,821.33	(5,697.46)
00011	Visiting Teachers	20,088.00	0.00	20,088.00	14,239.41	0.00	5,848.59
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(0.01)	0.00	0.01
00016	Prep Time Teachers	0.00	133,578.00	133,578.00	77,936.71	55,919.07	(277.78)
00031	Custodial Supplies	7,447.00	0.00	7,447.00	4,577.90	0.00	2,869.10
00032	Impact Aid	190,212.00	0.00	190,212.00	85,419.33	61,948.56	42,844.11
00033	Custodial Subs	0.00	0.00	0.00	17,565.60	0.00	(17,565.60)
05100	Rentals / Civic Center	0.00	763.00	763.00	0.00	0.00	763.00
33100	IDEA Part B Local Entitlement	88,494.00	0.00	88,494.00	21,726.78	50,785.55	15,981.67
53100	Child Nutrition: School Progra	21,944.00	(8,210.00)	13,734.00	1,724.29	9,505.98	2,503.73
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	401,961.00	0.00	401,961.00	158,073.84	103,521.29	140,365.87
Total Resources NOT Site Controlled		2,988,370.00	333,286.00	3,321,656.00	1,753,728.56	1,379,325.90	188,601.54
Total All Resources		3,054,228.00	360,104.00	3,414,332.00	1,821,951.03	1,388,804.21	203,576.76