

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0201 - Hickman Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,776.00 | 0.00 | 34,776.00 | 13,680.19 | 4,834.78 | 16,261.03 |
| 00005 | Fixed Expenses | 1,790.00 | 0.00 | 1,790.00 | 713.17 | 0.00 | 1,076.83 |
| 09800 | LCFF Intervention Support | 28,446.00 | 0.00 | 28,446.00 | 340.43 | 0.00 | 28,105.57 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 1,617.26 | 0.00 | (1,617.26) |
| 32103 | CARES Act ESSER Fund Athletics | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 32120 | CRSSA Act ESSER II Fund | 27,790.00 | 0.00 | 27,790.00 | 23,677.06 | 17,674.34 | (13,561.40) |
| 65000 | Special Education NonPersonnel | 260.00 | 0.00 | 260.00 | 0.00 | 232.30 | 27.70 |
| 65370 | SE Learning Recovery Support | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 34,925.01 | 83,592.65 | 9,774.34 |
| 74250 | Expanded Learning Opportunity | 0.00 | 65,972.00 | 65,972.00 | 66,475.35 | 0.00 | (503.35) |
| 74260 | Expanded Learning Opp Para | 0.00 | 1,139.00 | 1,139.00 | 1,139.25 | 0.00 | (0.25) |
| 96000 | Contributions to Sites | 0.00 | 30,357.00 | 30,357.00 | 4,258.62 | 15,300.00 | 10,798.38 |
| Total Resources Site Controlled | | 93,062.00 | 246,280.00 | 339,342.00 | 146,826.34 | 121,634.07 | 70,881.59 |
| 00001 | Site Funded Positions | 173.00 | 0.00 | 173.00 | 90.55 | 100.06 | (17.61) |
| 00010 | Position Allocation | 2,690,617.00 | 0.00 | 2,690,617.00 | 1,142,926.66 | 1,850,355.11 | (302,664.77) |
| 00011 | Visiting Teachers | 22,625.00 | 0.00 | 22,625.00 | 17,009.88 | 0.00 | 5,615.12 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 554.25 | 1,127.14 | (1,681.39) |
| 00016 | Prep Time Teachers | 122,116.00 | 0.00 | 122,116.00 | 60,630.76 | 88,117.49 | (26,632.25) |
| 00031 | Custodial Supplies | 7,447.00 | 0.00 | 7,447.00 | 2,723.24 | 171.32 | 4,552.44 |
| 00032 | Impact Aid | 169,491.00 | 0.00 | 169,491.00 | 66,630.68 | 85,893.40 | 16,966.92 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,917.67 | 0.00 | (3,917.67) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 2,432.21 | 0.00 | (2,432.21) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 27,612.95 | 0.00 | (10,013.95) |
| 33100 | IDEA Part B Local Entitlement | 131,240.00 | 0.00 | 131,240.00 | 36,355.95 | 65,285.47 | 29,598.58 |
| 65003 | Special Education Personnel | 243,302.00 | 0.00 | 243,302.00 | 101,407.34 | 162,799.54 | (20,904.88) |
| Total Resources NOT Site Controlled | | 3,387,011.00 | 17,999.00 | 3,405,010.00 | 1,462,292.14 | 2,253,849.53 | (311,131.67) |
| Total All Resources | | 3,480,073.00 | 264,279.00 | 3,744,352.00 | 1,609,118.48 | 2,375,483.60 | (240,250.08) |