

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 49,750.00 | 0.00 | 49,750.00 | 21,400.74 | 5,124.78 | 23,224.48 |
| 00005 | Fixed Expenses | 3,053.00 | 0.00 | 3,053.00 | 2,518.76 | 0.00 | 534.24 |
| 06100 | Civic Center Net Income | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 | 366.00 |
| 09800 | LCFF Intervention Support | 51,763.00 | 0.00 | 51,763.00 | 27,298.02 | 783.85 | 23,681.13 |
| 30100 | Title I Basic Program | 22,709.00 | 459.00 | 23,168.00 | 764.61 | 18,765.67 | 3,637.72 |
| 30103 | Title I Parent Involvement | 1,640.00 | 39.00 | 1,679.00 | 30.95 | 0.00 | 1,648.05 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 10,980.00 | 10,980.00 | 10,135.93 | 0.00 | 844.07 |
| 40351 | Title II No Child Left Behind | 0.00 | 11,710.00 | 11,710.00 | 834.92 | 0.00 | 10,875.08 |
| 96000 | Contributions to Sites | 0.00 | 24,586.00 | 24,586.00 | 7,395.81 | 1,791.93 | 15,398.26 |
| Total Resources Site Controlled | | 128,915.00 | 48,140.00 | 177,055.00 | 70,379.74 | 26,466.23 | 80,209.03 |
| 00010 | Position Allocation | 3,273,921.00 | 738,061.00 | 4,011,982.00 | 3,389,157.08 | 663,256.02 | (40,431.10) |
| 00011 | Visiting Teachers | 30,877.00 | 0.00 | 30,877.00 | 28,262.44 | 0.00 | 2,614.56 |
| 00016 | Prep Time Teachers | 156,984.00 | 23,230.00 | 180,214.00 | 172,742.62 | 36,174.54 | (28,703.16) |
| 00031 | Custodial Supplies | 7,736.00 | 0.00 | 7,736.00 | 7,106.65 | 628.49 | 0.86 |
| 00032 | Impact Aid | 196,317.00 | 0.00 | 196,317.00 | 150,641.94 | 33,098.59 | 12,576.47 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 6,868.56 | 0.00 | (6,868.56) |
| 05100 | Rentals / Civic Center | 0.00 | 460.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| 33100 | IDEA Part B Local Entitlement | 0.00 | 0.00 | 0.00 | 32,360.32 | 18,291.51 | (50,651.83) |
| 53100 | Child Nutrition: School Progra | 32,131.00 | (1,891.00) | 30,240.00 | 25,208.17 | 5,247.64 | (215.81) |
| 65000 | Special Education NonPersonnel | 1,950.00 | 0.00 | 1,950.00 | 930.63 | 131.48 | 887.89 |
| 65003 | Special Education Personnel | 1,406,030.00 | 0.00 | 1,406,030.00 | 1,203,810.11 | 257,546.31 | (55,326.42) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 35,627.97 | 0.00 | (35,627.97) |
| Total Resources NOT Site Controlled | | 5,105,946.00 | 759,860.00 | 5,865,806.00 | 5,052,716.49 | 1,014,374.58 | (201,285.07) |
| Total All Resources | | 5,234,861.00 | 808,000.00 | 6,042,861.00 | 5,123,096.23 | 1,040,840.81 | (121,076.04) |