

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,321.00	1,114.00	62,435.00	35,942.76	19,761.37	6,730.87
00008	Mandated Cost Reimbursement	0.00	306.00	306.00	0.00	0.00	306.00
06100	Civic Center Net Income	0.00	6,617.00	6,617.00	665.92	0.00	5,951.08
09800	LCFF Intervention Support	62,472.00	0.00	62,472.00	40,336.49	5,535.27	16,600.24
30100	Title I Basic Program	31,651.00	151.00	31,802.00	11,860.02	151.43	19,790.55
30103	Title I Parent Involvement	1,932.00	75.00	2,007.00	1,507.85	0.00	499.15
62640	Educator Effectiveness	0.00	12,800.00	12,800.00	10,180.16	0.00	2,619.84
96000	Contributions to Sites	0.00	19,614.00	19,614.00	6,345.89	0.00	13,268.11
Total Resources Site Controlled		157,376.00	40,677.00	198,053.00	106,839.09	25,448.07	65,765.84
00005	Fixed Expenses	0.00	3,156.00	3,156.00	1,780.21	0.00	1,375.79
00010	Position Allocation	3,213,783.00	308,718.00	3,522,501.00	2,296,447.07	1,218,398.86	7,655.07
00011	Visiting Teachers	25,466.00	0.00	25,466.00	19,795.22	0.00	5,670.78
00015	Vacant Unrestricted Positions	0.00	2,555.00	2,555.00	1,360.66	1,232.54	(38.20)
00016	Prep Time Teachers	190,737.00	(37,266.00)	153,471.00	99,172.69	56,616.82	(2,318.51)
00031	Custodial Supplies	7,476.00	0.00	7,476.00	5,877.37	33.29	1,565.34
00032	Impact Aid	211,380.00	(13,356.00)	198,024.00	132,540.11	63,862.32	1,621.57
00033	Custodial Subs	0.00	0.00	0.00	23,070.52	0.00	(23,070.52)
05100	Rentals / Civic Center	0.00	179.00	179.00	0.00	0.00	179.00
09806	LCFF S/C Positions	124,853.00	3,897.00	128,750.00	88,358.85	41,525.47	(1,134.32)
53100	Child Nutrition: School Progra	37,562.00	(18,144.00)	19,418.00	1,579.16	7,037.09	10,801.75
65000	Special Education NonPersonnel	750.00	0.00	750.00	252.03	37.80	460.17
65003	Special Education Personnel	1,257,281.00	0.00	1,257,281.00	834,029.96	479,327.84	(56,076.80)
Total Resources NOT Site Controlled		5,069,288.00	249,739.00	5,319,027.00	3,504,263.85	1,868,072.03	(53,308.88)
Total All Resources		5,226,664.00	290,416.00	5,517,080.00	3,611,102.94	1,893,520.10	12,456.96