

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,200.00	25,354.00	53,554.00	36,422.83	8,283.08	8,848.09
00008	Mandated Cost Reimbursement	0.00	527.00	527.00	0.00	0.00	527.00
06100	Civic Center Net Income	0.00	1,833.00	1,833.00	0.00	0.00	1,833.00
08000	Unrestricted: Contributed	0.00	9,568.00	9,568.00	14,052.56	1,689.81	(6,174.37)
30100	Title I Basic Program	39,585.00	495.00	40,080.00	27,825.56	76.20	12,178.24
30103	Title I Parent Involvement	2,240.00	0.00	2,240.00	2,318.03	68.84	(146.87)
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	900.00	1,447.00	2,347.00	2,336.98	0.00	10.02
70900	EIA:SCE	46,651.00	0.00	46,651.00	39,128.28	(768.60)	8,291.32
70910	EIA:LEP	88,188.00	0.00	88,188.00	85,731.86	0.00	2,456.14
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,876.00	20,876.00	17,869.33	0.00	3,006.67
Total Resources Site Controlled		236,032.00	29,832.00	265,864.00	225,685.43	9,349.33	30,829.24
00010	Position Allocation	3,092,403.00	(46,949.00)	3,045,454.00	3,079,207.82	0.00	(33,753.82)
00011	Visiting Teachers	29,036.00	0.00	29,036.00	30,522.23	0.00	(1,486.23)
00012	Additional Teacher Cost	0.00	0.00	0.00	7,778.58	0.00	(7,778.58)
00016	Prep Time Teachers	153,920.00	(23,435.00)	130,485.00	130,754.73	0.00	(269.73)
00018	District Allocation	0.00	21,092.00	21,092.00	21,092.52	0.00	(0.52)
00030	Custodial Personnel	0.00	2,272.00	2,272.00	2,979.50	0.00	(707.50)
00031	Custodial Supplies	6,475.00	1.00	6,476.00	6,456.64	0.00	19.36
00032	Impact Aid	207,790.00	0.00	207,790.00	194,042.40	0.00	13,747.60
04003	Property Management Fund	0.00	136.00	136.00	112.58	0.00	23.42
05100	Rentals / Civic Center	0.00	90.00	90.00	0.00	0.00	90.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	49,484.36	0.00	(49,484.36)
42030	Title III LEP	24,950.00	684.00	25,634.00	25,242.69	0.00	391.31
53100	Child Nutrition: School Progra	23,947.00	10,361.00	34,308.00	32,916.17	0.00	1,391.83
65003	Special Education Personnel	1,065,744.00	(3,774.00)	1,061,970.00	1,060,445.00	0.00	1,525.00
Total Resources NOT Site Controlled		4,604,265.00	(39,522.00)	4,564,743.00	4,641,035.22	0.00	(76,292.22)
Total All Resources		4,840,297.00	(9,690.00)	4,830,607.00	4,866,720.65	9,349.33	(45,462.98)