

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	54,887.00	0.00	54,887.00	21,981.36	3,354.74	29,550.90
00005	Fixed Expenses	2,996.00	0.00	2,996.00	2,027.04	0.00	968.96
06100	Civic Center Net Income	0.00	699.00	699.00	0.00	0.00	699.00
09800	LCFF Intervention Support	56,883.00	0.00	56,883.00	23,836.91	0.00	33,046.09
30100	Title I Basic Program	31,740.00	361.00	32,101.00	14,726.79	2,126.38	15,247.83
30103	Title I Parent Involvement	1,821.00	47.00	1,868.00	347.12	0.00	1,520.88
30104	Title I Site Position Fr Resv	0.00	0.00	0.00	173.16	0.00	(173.16)
30106	Title I Supplmnt Prog Imprvmt	39,399.00	0.00	39,399.00	20,624.98	0.00	18,774.02
65000	Special Education NonPersonnel	1,950.00	0.00	1,950.00	508.33	0.00	1,441.67
96000	Contributions to Sites	0.00	31,640.00	31,640.00	10,205.18	0.00	21,434.82
Total Resources Site Controlled		189,676.00	32,747.00	222,423.00	94,430.87	5,481.12	122,511.01
00010	Position Allocation	3,663,422.00	232,685.00	3,896,107.00	2,881,665.33	1,020,030.35	(5,588.68)
00011	Visiting Teachers	34,084.00	0.00	34,084.00	28,297.59	0.00	5,786.41
00014	Addn't Certificated Alloc	0.00	92,485.00	92,485.00	59,840.48	31,240.39	1,404.13
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,741.62	672.72	(2,414.34)
00016	Prep Time Teachers	185,117.00	(14,350.00)	170,767.00	117,827.79	54,739.17	(1,799.96)
00031	Custodial Supplies	7,476.00	0.00	7,476.00	5,179.43	0.00	2,296.57
00032	Impact Aid	207,485.00	(3,401.00)	204,084.00	147,002.70	55,241.57	1,839.73
00033	Custodial Subs	0.00	0.00	0.00	4,438.75	0.00	(4,438.75)
05100	Rentals / Civic Center	0.00	327.00	327.00	0.00	0.00	327.00
33100	IDEA Part B Local Entitlement	106,271.00	0.00	106,271.00	81,644.25	33,751.09	(9,124.34)
53100	Child Nutrition: School Progra	34,740.00	(7,296.00)	27,444.00	20,342.99	7,230.20	(129.19)
58110	Other Fed-Impact Aid/SPED	0.00	27,408.00	27,408.00	27,404.15	0.00	3.85
65003	Special Education Personnel	1,549,331.00	0.00	1,549,331.00	1,131,612.01	433,730.06	(16,011.07)
Total Resources NOT Site Controlled		5,787,926.00	327,858.00	6,115,784.00	4,506,997.09	1,636,635.55	(27,848.64)
Total All Resources		5,977,602.00	360,605.00	6,338,207.00	4,601,427.96	1,642,116.67	94,662.37