

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0217 - Ericson Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	54,248.00	0.00	54,248.00	1,246.17	6,823.68	46,178.15
00005	Fixed Expenses	3,013.00	0.00	3,013.00	510.20	0.00	2,502.80
09800	LCFF Intervention Support	55,335.00	0.00	55,335.00	3,752.71	57.87	51,524.42
30100	Title I Basic Program	26,289.00	0.00	26,289.00	840.01	6,383.02	19,065.97
30103	Title I Parent Involvement	1,782.00	0.00	1,782.00	0.00	(9.68)	1,791.68
30106	Title I Supplmnt Prog Imprvmt	50,161.00	0.00	50,161.00	3,391.34	17,251.59	29,518.07
65000	Special Education NonPersonnel	1,990.00	0.00	1,990.00	0.00	(7.15)	1,997.15
78701	Learning Loss S&C-Reopening	0.00	19,099.00	19,099.00	14,980.59	0.00	4,118.41
96000	Contributions to Sites	0.00	0.00	0.00	388.98	0.00	(388.98)
<b>Total Resources Site Controlled</b>		<b>192,818.00</b>	<b>19,099.00</b>	<b>211,917.00</b>	<b>25,110.00</b>	<b>30,499.33</b>	<b>156,307.67</b>
00010	Position Allocation	3,674,023.00	0.00	3,674,023.00	848,526.58	2,985,394.71	(159,898.29)
00011	Visiting Teachers	32,625.00	0.00	32,625.00	0.00	0.00	32,625.00
00015	Vacant Unrestricted Positions	127,920.00	0.00	127,920.00	6,153.92	55,015.45	66,750.63
00016	Prep Time Teachers	190,911.00	0.00	190,911.00	35,381.41	154,346.21	1,183.38
00031	Custodial Supplies	7,736.00	0.00	7,736.00	710.17	0.00	7,025.83
00032	Impact Aid	223,482.00	0.00	223,482.00	45,840.41	166,405.42	11,236.17
00033	Custodial Subs	0.00	0.00	0.00	327.05	0.00	(327.05)
33100	IDEA Part B Local Entitlement	57,160.00	0.00	57,160.00	11,260.86	99,618.98	(53,719.84)
53100	Child Nutrition: School Progra	30,033.00	0.00	30,033.00	6,327.38	22,477.61	1,228.01
61051	Child Dev CA SPS Pro CSPP	84,598.00	0.00	84,598.00	20,485.94	68,625.42	(4,513.36)
65003	Special Education Personnel	1,801,930.00	0.00	1,801,930.00	264,903.65	1,363,631.72	173,394.63
<b>Total Resources NOT Site Controlled</b>		<b>6,230,418.00</b>	<b>0.00</b>	<b>6,230,418.00</b>	<b>1,239,917.37</b>	<b>4,915,515.52</b>	<b>74,985.11</b>
<b>Total All Resources</b>		<b>6,423,236.00</b>	<b>19,099.00</b>	<b>6,442,335.00</b>	<b>1,265,027.37</b>	<b>4,946,014.85</b>	<b>231,292.78</b>