

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	54,248.00	0.00	54,248.00	31,538.83	0.00	22,709.17
00005	Fixed Expenses	3,013.00	0.00	3,013.00	2,069.00	0.00	944.00
06100	Civic Center Net Income	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00
09800	LCFF Intervention Support	55,335.00	0.00	55,335.00	45,736.19	464.87	9,133.94
30100	Title I Basic Program	26,289.00	0.00	26,289.00	23,213.06	28.17	3,047.77
30103	Title I Parent Involvement	1,782.00	0.00	1,782.00	1,610.96	(9.68)	180.72
30106	Title I Supplmnt Prog Imprvmnt	50,161.00	0.00	50,161.00	40,656.38	206.84	9,297.78
32101	CARES Act ESSER Fund Office	0.00	5,089.00	5,089.00	3,985.57	0.00	1,103.43
32201	CRF Phase One Exp	0.00	0.00	0.00	37,706.88	0.00	(37,706.88)
61055	State Preschool Non Positions	0.00	480.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	1,990.00	0.00	1,990.00	1,890.91	(7.15)	106.24
96000	Contributions to Sites	0.00	25,832.00	25,832.00	388.98	0.00	25,443.02
Total Resources Site Controlled		192,818.00	33,151.00	225,969.00	188,796.76	683.05	36,489.19
00010	Position Allocation	3,674,023.00	184,956.00	3,858,979.00	3,691,625.48	0.00	167,353.52
00011	Visiting Teachers	32,625.00	0.00	32,625.00	26,856.42	0.00	5,768.58
00012	Additional Teacher Cost	0.00	0.00	0.00	3,047.94	0.00	(3,047.94)
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	91,241.84	0.00	36,678.16
00016	Prep Time Teachers	190,911.00	2,553.00	193,464.00	197,488.60	0.00	(4,024.60)
00018	District Allocation	0.00	0.00	0.00	2,344.39	0.00	(2,344.39)
00030	Custodial Personnel	0.00	0.00	0.00	2,596.97	0.00	(2,596.97)
00031	Custodial Supplies	7,736.00	0.00	7,736.00	7,618.06	76.03	41.91
00032	Impact Aid	223,482.00	0.00	223,482.00	214,136.03	0.00	9,345.97
00033	Custodial Subs	0.00	0.00	0.00	5,919.23	0.00	(5,919.23)
14000	Education Protection Account	0.00	0.00	0.00	141,921.93	0.00	(141,921.93)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	25,109.96	0.00	(23,609.96)
32200	CRF Learning Loss	0.00	0.00	0.00	68,457.27	0.00	(68,457.27)
33100	IDEA Part B Local Entitlement	57,160.00	0.00	57,160.00	152,800.42	0.00	(95,640.42)
53100	Child Nutrition: School Progra	30,033.00	(30,033.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	84,598.00	345.00	84,943.00	89,481.73	0.00	(4,538.73)
65003	Special Education Personnel	1,801,930.00	0.00	1,801,930.00	1,668,025.73	0.00	133,904.27
74200	P98 Learning Loss LCFF	0.00	14,110.00	14,110.00	45,842.16	0.00	(31,732.16)
Total Resources NOT Site Controlled		6,230,418.00	173,431.00	6,403,849.00	6,434,514.16	76.03	(30,741.19)
Total All Resources		6,423,236.00	206,582.00	6,629,818.00	6,623,310.92	759.08	5,748.00