

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0217 - Ericson Elementary  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 54,567.00           | 0.00              | 54,567.00           | 4,734.91          | 7,164.45                             | 42,667.64           |
| 00005                                      | Fixed Expenses                 | 2,047.00            | 0.00              | 2,047.00            | 347.30            | 0.00                                 | 1,699.70            |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00              | 0.00                | 0.00              | 937.43                               | (937.43)            |
| 09800                                      | LCFF Intervention Support      | 53,589.00           | 0.00              | 53,589.00           | (400.30)          | 464.87                               | 53,524.43           |
| 30100                                      | Title I Basic Program          | 41,793.00           | 0.00              | 41,793.00           | 223.87            | 15,108.72                            | 26,460.41           |
| 30103                                      | Title I Parent Involvement     | 1,877.00            | 0.00              | 1,877.00            | 0.00              | 0.00                                 | 1,877.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 58,484.00           | 0.00              | 58,484.00           | 0.00              | (42.11)                              | 58,526.11           |
| 32120                                      | CRSSA Act ESSER II Fund        | 30,202.00           | 0.00              | 30,202.00           | 4,020.02          | 26,305.69                            | (123.71)            |
| 61055                                      | State Preschool Non Positions  | 480.00              | 0.00              | 480.00              | 0.00              | 0.00                                 | 480.00              |
| 65000                                      | Special Education NonPersonnel | 1,990.00            | 0.00              | 1,990.00            | 0.00              | 0.00                                 | 1,990.00            |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 0.00              | 0.00                                 | 128,292.00          |
| <b>Total Resources Site Controlled</b>     |                                | <b>245,029.00</b>   | <b>128,292.00</b> | <b>373,321.00</b>   | <b>8,925.80</b>   | <b>49,939.05</b>                     | <b>314,456.15</b>   |
| 00010                                      | Position Allocation            | 3,902,822.00        | 0.00              | 3,902,822.00        | 466,243.62        | 3,427,743.64                         | 8,834.74            |
| 00011                                      | Visiting Teachers              | 34,605.00           | 0.00              | 34,605.00           | 0.00              | 0.00                                 | 34,605.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 171.20            | 11,369.77                            | (11,540.97)         |
| 00016                                      | Prep Time Teachers             | 199,463.00          | 0.00              | 199,463.00          | 19,050.22         | 191,989.73                           | (11,576.95)         |
| 00031                                      | Custodial Supplies             | 7,736.00            | 0.00              | 7,736.00            | 0.00              | 76.03                                | 7,659.97            |
| 00032                                      | Impact Aid                     | 221,333.00          | 0.00              | 221,333.00          | 28,836.43         | 194,474.81                           | (1,978.24)          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 5,386.64          | 0.00                                 | (5,386.64)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 1,222.00          | 1,222.00            | 0.00              | 0.00                                 | 1,222.00            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 19,099.00         | 19,099.00           | 5,788.84          | 0.00                                 | 13,310.16           |
| 33100                                      | IDEA Part B Local Entitlement  | 110,286.00          | 0.00              | 110,286.00          | 2,387.97          | 53,557.76                            | 54,340.27           |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 84,945.00           | 0.00              | 84,945.00           | 11,603.71         | 76,771.44                            | (3,430.15)          |
| 65003                                      | Special Education Personnel    | 1,754,698.00        | 0.00              | 1,754,698.00        | 75,050.19         | 1,451,454.97                         | 228,192.84          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,315,888.00</b> | <b>20,321.00</b>  | <b>6,336,209.00</b> | <b>614,518.82</b> | <b>5,407,438.15</b>                  | <b>314,252.03</b>   |
| <b>Total All Resources</b>                 |                                | <b>6,560,917.00</b> | <b>148,613.00</b> | <b>6,709,530.00</b> | <b>623,444.62</b> | <b>5,457,377.20</b>                  | <b>628,708.18</b>   |