

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	54,567.00	0.00	54,567.00	43,318.84	6,044.29	5,203.87
00005	Fixed Expenses	2,047.00	0.00	2,047.00	1,526.30	0.00	520.70
06100	Civic Center Net Income	0.00	1,750.00	1,750.00	1,749.99	0.00	0.01
09800	LCFF Intervention Support	53,589.00	0.00	53,589.00	47,975.94	4,618.61	994.45
30100	Title I Basic Program	41,793.00	0.00	41,793.00	8,142.64	33,183.19	467.17
30103	Title I Parent Involvement	1,877.00	0.00	1,877.00	1,734.11	0.00	142.89
30106	Title I Supplmnt Prog Imprvmnt	58,484.00	0.00	58,484.00	14,129.86	34,113.32	10,240.82
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	21,485.43	0.00	(2,386.43)
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	83,055.57	7,950.78	(6,061.35)
61055	State Preschool Non Positions	480.00	0.00	480.00	154.51	0.01	325.48
65000	Special Education NonPersonnel	1,990.00	0.00	1,990.00	1,200.57	543.90	245.53
65370	SE Learning Recovery Support	0.00	1,480.00	1,480.00	326.74	0.00	1,153.26
96000	Contributions to Sites	0.00	25,443.00	25,443.00	1,338.55	821.84	23,282.61
Total Resources Site Controlled		299,772.00	47,772.00	347,544.00	226,139.05	87,275.94	34,129.01
00010	Position Allocation	3,902,822.00	235,838.00	4,138,660.00	3,776,614.67	369,071.18	(7,025.85)
00011	Visiting Teachers	34,605.00	0.00	34,605.00	32,114.20	0.00	2,490.80
00015	Other Unrestricted Positions	0.00	13,625.00	13,625.00	27,501.18	239.49	(14,115.67)
00016	Prep Time Teachers	199,463.00	23,413.00	222,876.00	205,750.90	19,913.16	(2,788.06)
00031	Custodial Supplies	7,736.00	0.00	7,736.00	7,475.52	134.54	125.94
00032	Impact Aid	221,333.00	0.00	221,333.00	192,400.93	12,927.82	16,004.25
00033	Custodial Subs	0.00	0.00	0.00	9,123.61	0.00	(9,123.61)
05100	Rentals / Civic Center	0.00	6,446.00	6,446.00	0.00	0.00	6,446.00
30107	Title I Student Intervention	0.00	63,985.00	63,985.00	62,551.34	6,485.00	(5,051.34)
32100	CARES Act ESSER Fund	0.00	14,294.00	14,294.00	14,127.48	0.00	166.52
32120	CRSSA Act ESSER II Fund	30,202.00	133,683.00	163,885.00	110,272.72	9,435.78	44,176.50
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	78,766.56	0.00	(78,766.56)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	35,199.61	8,827.33	(44,026.94)
32160	ELO Grt ESSER II State Reserve	0.00	651.00	651.00	651.41	0.00	(0.41)
33100	IDEA Part B Local Entitlement	110,286.00	0.00	110,286.00	99,836.72	12,118.16	(1,668.88)
65003	Special Education Personnel	1,754,698.00	0.00	1,754,698.00	1,567,454.19	164,435.84	22,807.97
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	145,996.46	15,081.42	(32,785.88)
Total Resources NOT Site Controlled		6,261,145.00	620,227.00	6,881,372.00	6,365,837.50	618,669.72	(103,135.22)
Total All Resources		6,560,917.00	667,999.00	7,228,916.00	6,591,976.55	705,945.66	(69,006.21)