

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2019
As of 01/28/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	49,750.00	0.00	49,750.00	11,108.11	5,988.65	32,653.24
06100	Civic Center Net Income	0.00	366.00	366.00	0.00	0.00	366.00
09800	LCFF Intervention Support	51,763.00	0.00	51,763.00	7,843.07	(481.75)	44,401.68
30100	Title I Basic Program	22,709.00	459.00	23,168.00	127.64	(459.34)	23,499.70
30103	Title I Parent Involvement	1,640.00	0.00	1,640.00	30.95	0.00	1,609.05
30104	Title I Site Position Fr Resv	0.00	10,980.00	10,980.00	5,099.66	0.00	5,880.34
40351	Title II No Child Left Behind	0.00	11,710.00	11,710.00	0.00	0.00	11,710.00
96000	Contributions to Sites	0.00	23,696.00	23,696.00	3,153.31	0.00	20,542.69
Total Resources Site Controlled		125,862.00	47,211.00	173,073.00	27,362.74	5,047.56	140,662.70
00005	Fixed Expenses	3,053.00	0.00	3,053.00	1,499.26	0.00	1,553.74
00010	Position Allocation	3,273,921.00	225,825.00	3,499,746.00	2,065,221.90	1,987,464.62	(552,940.52)
00011	Visiting Teachers	30,877.00	0.00	30,877.00	12,442.55	0.00	18,434.45
00016	Prep Time Teachers	156,984.00	23,343.00	180,327.00	72,835.00	107,406.17	85.83
00031	Custodial Supplies	7,736.00	0.00	7,736.00	4,154.22	0.00	3,581.78
00032	Impact Aid	196,317.00	0.00	196,317.00	88,178.67	98,378.85	9,759.48
00033	Custodial Subs	0.00	0.00	0.00	3,278.52	0.00	(3,278.52)
05100	Rentals / Civic Center	0.00	460.00	460.00	0.00	0.00	460.00
53100	Child Nutrition: School Progra	32,131.00	0.00	32,131.00	14,519.79	15,666.10	1,945.11
65000	Special Education NonPersonnel	1,950.00	0.00	1,950.00	815.70	64.65	1,069.65
65003	Special Education Personnel	1,406,030.00	0.00	1,406,030.00	670,591.35	784,832.66	(49,394.01)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	23,297.06	26,620.19	(49,917.25)
Total Resources NOT Site Controlled		5,108,999.00	249,628.00	5,358,627.00	2,956,834.02	3,020,433.24	(618,640.26)
Total All Resources		5,234,861.00	296,839.00	5,531,700.00	2,984,196.76	3,025,480.80	(477,977.56)