

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,612.00	0.00	47,612.00	21,939.50	3,479.76	22,192.74
00008	Mandated Cost Reimbursement	230.00	0.00	230.00	0.00	0.00	230.00
06100	Civic Center Net Income	0.00	6,031.00	6,031.00	0.00	0.00	6,031.00
09800	LCFF Intervention Support	59,144.00	0.00	59,144.00	19,846.76	5,817.72	33,479.52
30100	Title I Basic Program	22,152.00	611.00	22,763.00	10,026.90	459.34	12,276.76
30103	Title I Parent Involvement	1,712.00	13.00	1,725.00	0.00	0.00	1,725.00
62640	Educator Effectiveness	0.00	12,800.00	12,800.00	2,978.55	0.00	9,821.45
96000	Contributions to Sites	0.00	13,368.00	13,368.00	5,065.00	0.00	8,303.00
Total Resources Site Controlled		130,850.00	32,823.00	163,673.00	59,856.71	9,756.82	94,059.47
00001	Site Funded Positions	6,059.00	(3,344.00)	2,715.00	2,854.86	1,445.32	(1,585.18)
00005	Fixed Expenses	3,062.00	0.00	3,062.00	1,777.10	0.00	1,284.90
00010	Position Allocation	3,369,997.00	111,430.00	3,481,427.00	2,287,851.30	1,200,860.12	(7,284.42)
00011	Visiting Teachers	32,643.00	0.00	32,643.00	13,299.18	0.00	19,343.82
00016	Prep Time Teachers	0.00	179,483.00	179,483.00	113,763.39	66,798.44	(1,078.83)
00031	Custodial Supplies	7,476.00	0.00	7,476.00	4,739.97	23.50	2,712.53
00032	Impact Aid	237,218.00	0.00	237,218.00	88,787.75	61,009.87	87,420.38
00033	Custodial Subs	0.00	0.00	0.00	25,801.46	0.00	(25,801.46)
05100	Rentals / Civic Center	0.00	328.00	328.00	0.00	0.00	328.00
53100	Child Nutrition: School Progra	32,854.00	(19,701.00)	13,153.00	2,612.18	9,647.32	893.50
65000	Special Education NonPersonnel	6,600.00	0.00	6,600.00	572.00	258.39	5,769.61
65003	Special Education Personnel	1,314,450.00	0.00	1,314,450.00	892,901.12	465,063.05	(43,514.17)
Total Resources NOT Site Controlled		5,010,359.00	268,196.00	5,278,555.00	3,434,960.31	1,805,106.01	38,488.68
Total All Resources		5,141,209.00	301,019.00	5,442,228.00	3,494,817.02	1,814,862.83	132,548.15