

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0217 - Ericson Elementary  
FOR BUDGET PERIOD 2019  
As of 04/01/2019

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 49,750.00           | 0.00              | 49,750.00           | 15,732.52           | 4,127.09                             | 29,890.39           |
| 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           | 20,251.08           | (481.75)                             | 31,993.67           |
| 30100                                      | Title I Basic Program          | 22,709.00           | 459.00            | 23,168.00           | 318.89              | (459.34)                             | 23,308.45           |
| 30103                                      | Title I Parent Involvement     | 1,640.00            | 39.00             | 1,679.00            | 30.95               | 0.00                                 | 1,648.05            |
| 30104                                      | Title I Site Position Fr Resv  | 0.00                | 10,980.00         | 10,980.00           | 8,058.53            | 0.00                                 | 2,921.47            |
| 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                | 24,216.00         | 24,216.00           | 3,653.31            | 973.00                               | 19,589.69           |
| <b>Total Resources Site Controlled</b>     |                                | <b>125,862.00</b>   | <b>47,770.00</b>  | <b>173,632.00</b>   | <b>48,045.28</b>    | <b>4,159.00</b>                      | <b>121,427.72</b>   |
| 00005                                      | Fixed Expenses                 | 3,053.00            | 0.00              | 3,053.00            | 1,752.27            | 0.00                                 | 1,300.73            |
| 00010                                      | Position Allocation            | 3,273,921.00        | 738,061.00        | 4,011,982.00        | 2,731,320.14        | 1,300,131.73                         | (19,469.87)         |
| 00011                                      | Visiting Teachers              | 30,877.00           | 0.00              | 30,877.00           | 19,991.62           | 0.00                                 | 10,885.38           |
| 00016                                      | Prep Time Teachers             | 156,984.00          | 23,230.00         | 180,214.00          | 135,482.73          | 72,349.14                            | (27,617.87)         |
| 00031                                      | Custodial Supplies             | 7,736.00            | 0.00              | 7,736.00            | 4,710.65            | 0.00                                 | 3,025.35            |
| 00032                                      | Impact Aid                     | 196,317.00          | 0.00              | 196,317.00          | 119,117.51          | 66,197.12                            | 11,002.37           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 4,736.42            | 0.00                                 | (4,736.42)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 460.00            | 460.00              | 0.00                | 0.00                                 | 460.00              |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                | 0.00              | 0.00                | 10,183.68           | 36,042.14                            | (46,225.82)         |
| 53100                                      | Child Nutrition: School Progra | 32,131.00           | 0.00              | 32,131.00           | 19,844.07           | 10,495.28                            | 1,791.65            |
| 65000                                      | Special Education NonPersonnel | 1,950.00            | 0.00              | 1,950.00            | 930.63              | 44.52                                | 974.85              |
| 65003                                      | Special Education Personnel    | 1,406,030.00        | 0.00              | 1,406,030.00        | 941,971.17          | 484,079.56                           | (20,020.73)         |
| 65006                                      | Sp Ed Over Formula Positions   | 0.00                | 0.00              | 0.00                | 35,627.97           | 0.00                                 | (35,627.97)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,108,999.00</b> | <b>761,751.00</b> | <b>5,870,750.00</b> | <b>4,025,668.86</b> | <b>1,969,339.49</b>                  | <b>(124,258.35)</b> |
| <b>Total All Resources</b>                 |                                | <b>5,234,861.00</b> | <b>809,521.00</b> | <b>6,044,382.00</b> | <b>4,073,714.14</b> | <b>1,973,498.49</b>                  | <b>(2,830.63)</b>   |