

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	65,853.00	0.00	65,853.00	32,491.64	24,938.59	8,422.77
00008	Mandated Cost Reimbursement	0.00	527.00	527.00	0.00	0.00	527.00
06100	Civic Center Net Income	0.00	2,241.00	2,241.00	0.00	0.00	2,241.00
08000	Unrestricted: Contributed	0.00	19,464.00	19,464.00	7,921.06	80.35	11,462.59
09800	LCFF Intervention Support	114,528.00	0.00	114,528.00	44,915.41	4,466.96	65,145.63
30100	Title I Basic Program	37,481.00	842.00	38,323.00	36,272.34	978.88	1,071.78
30103	Title I Parent Involvement	1,745.00	297.00	2,042.00	1,807.05	234.75	0.20
65000	Special Education NonPersonnel	1,200.00	1,650.00	2,850.00	480.59	2,090.83	278.58
74052	CC Prof Learn: PLC/Tchr Collab	0.00	47,413.00	47,413.00	37,429.79	0.00	9,983.21
Total Resources Site Controlled		220,807.00	72,434.00	293,241.00	161,317.88	32,790.36	99,132.76
00010	Position Allocation	3,194,890.00	32,988.00	3,227,878.00	2,389,329.21	855,487.33	(16,938.54)
00011	Visiting Teachers	26,906.00	0.00	26,906.00	15,397.89	0.00	11,508.11
00016	Prep Time Teachers	147,613.00	(8,243.00)	139,370.00	107,202.33	42,682.33	(10,514.66)
00031	Custodial Supplies	6,476.00	0.00	6,476.00	5,419.60	208.55	847.85
00032	Impact Aid	201,744.00	0.00	201,744.00	136,221.08	36,465.05	29,057.87
00033	Custodial Subs	0.00	0.00	0.00	3,864.50	0.00	(3,864.50)
09805	LCFF Intervention Support Adm	0.00	2,553.00	2,553.00	2,554.22	0.00	(1.22)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	26,623.79	0.00	(26,623.79)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	4,151.01	0.00	(4,151.01)
53100	Child Nutrition: School Progra	31,401.00	0.00	31,401.00	22,337.38	7,908.24	1,155.38
65003	Special Education Personnel	1,186,193.00	0.00	1,186,193.00	903,706.08	319,179.48	(36,692.56)
Total Resources NOT Site Controlled		4,821,688.00	833.00	4,822,521.00	3,616,807.09	1,261,930.98	(56,217.07)
Total All Resources		5,042,495.00	73,267.00	5,115,762.00	3,778,124.97	1,294,721.34	42,915.69