

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0217 - Ericson Elementary
FOR BUDGET PERIOD 2023
As of 12/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	52,727.00	6,543.00	59,270.00	11,259.73	6,265.92	41,744.35
00005	Fixed Expenses	1,722.00	0.00	1,722.00	657.60	0.00	1,064.40
06100	Civic Center Net Income	0.00	6,500.00	6,500.00	0.00	1,184.17	5,315.83
09800	LCFF Intervention Support	48,792.00	0.00	48,792.00	8,469.60	0.00	40,322.40
30100	Title I Basic Program	0.00	70.00	70.00	0.00	(0.01)	70.01
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	153,750.00	153,750.00	153,750.36	0.00	(0.36)
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	298.87	0.00	1,263.13
61055	State Preschool Non Positions	0.00	0.00	0.00	0.00	(0.01)	0.01
65000	Special Education NonPersonnel	1,990.00	0.00	1,990.00	0.00	(5.05)	1,995.05
65370	SE Learning Recovery Support	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00
73110	Clsfd ProffDev Grant	0.00	0.00	0.00	4,317.76	51,376.61	(55,694.37)
96000	Contributions to Sites	0.00	24,488.00	24,488.00	1,500.10	0.00	22,987.90
Total Resources Site Controlled		106,631.00	195,546.00	302,177.00	180,254.02	58,821.63	63,101.35
00010	Position Allocation	3,695,318.00	0.00	3,695,318.00	1,529,426.52	2,349,892.63	(184,001.15)
00011	Visiting Teachers	34,953.00	0.00	34,953.00	0.00	0.00	34,953.00
00016	Prep Time Teachers	199,854.00	0.00	199,854.00	78,622.76	150,882.44	(29,651.20)
00031	Custodial Supplies	7,476.00	0.00	7,476.00	1,960.01	0.00	5,515.99
00032	Impact Aid	237,684.00	0.00	237,684.00	59,881.83	94,086.01	83,716.16
00033	Custodial Subs	0.00	0.00	0.00	7,195.55	0.00	(7,195.55)
00055	Universal TK	447,274.00	0.00	447,274.00	150,075.43	187,758.48	109,440.09
05100	Rentals / Civic Center	0.00	855.00	855.00	0.00	0.00	855.00
09807	LCFF S/C Non-Personnel	0.00	12,177.00	12,177.00	0.00	0.00	12,177.00
30107	Title I Student Intervention	0.00	0.00	0.00	429.80	0.00	(429.80)
32120	CRSSA Act ESSER II Fund	116,224.00	0.00	116,224.00	120,148.53	73,564.76	(77,489.29)
32130	ARP Act ESSER III Fund	60,830.00	0.00	60,830.00	99,238.58	13,942.14	(52,350.72)
32140	ESSER III Fund: Learning Loss	117,936.00	0.00	117,936.00	56,314.23	119,059.57	(57,437.80)
33100	IDEA Part B Local Entitlement	118,747.00	0.00	118,747.00	36,037.39	86,736.37	(4,026.76)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,288.31	17,929.43	(23,217.74)
65003	Special Education Personnel	1,882,997.00	0.00	1,882,997.00	597,948.92	1,160,164.25	124,883.83
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	89,172.00	89,172.00	89,729.62	0.00	(57.62)
74220	In-Person Instruction Grant	67,728.00	0.00	67,728.00	17,064.73	26,944.02	23,719.25
74260	Expanded Learning Opp Para	0.00	177.00	177.00	177.00	0.00	0.00
Total Resources NOT Site Controlled		6,987,021.00	102,381.00	7,089,402.00	2,849,539.21	4,280,960.10	(41,097.31)
Total All Resources		7,093,652.00	297,927.00	7,391,579.00	3,029,793.23	4,339,781.73	22,004.04