

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0119 - Fulton K-8  
FOR BUDGET PERIOD 2018  
As of 02/12/2018

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 29,534.00           | 0.00                | 29,534.00           | 14,836.21           | 4,952.94                             | 9,744.85            |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00              | 672.00              | 0.00                | 0.00                                 | 672.00              |
| 06100                                      | Civic Center Net Income        | 0.00                | 1.00                | 1.00                | 0.00                | 0.00                                 | 1.00                |
| 09800                                      | LCFF Intervention Support      | 58,428.00           | 0.00                | 58,428.00           | 17,148.30           | 11,636.38                            | 29,643.32           |
| 30100                                      | Title I Basic Program          | 109,912.00          | 750.00              | 110,662.00          | 49,952.95           | 45,074.03                            | 15,635.02           |
| 30103                                      | Title I Parent Involvement     | 1,985.00            | 0.00                | 1,985.00            | 443.05              | 0.00                                 | 1,541.95            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 7,728.00            | 0.00                | 7,728.00            | 0.00                | (2.12)                               | 7,730.12            |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,040.00            | 9,040.00            | 3,980.09            | 0.00                                 | 5,059.91            |
| 96000                                      | Contributions to Sites         | 0.00                | 3,412.00            | 3,412.00            | 2,100.00            | 0.00                                 | 1,312.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>207,587.00</b>   | <b>13,875.00</b>    | <b>221,462.00</b>   | <b>88,460.60</b>    | <b>61,661.23</b>                     | <b>71,340.17</b>    |
| 00005                                      | Fixed Expenses                 | 1,767.00            | 0.00                | 1,767.00            | 1,024.64            | 0.00                                 | 742.36              |
| 00010                                      | Position Allocation            | 2,288,903.00        | (393,677.00)        | 1,895,226.00        | 1,073,221.19        | 829,829.91                           | (7,825.10)          |
| 00011                                      | Visiting Teachers              | 20,088.00           | 0.00                | 20,088.00           | 10,098.63           | 0.00                                 | 9,989.37            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00                | 0.00                | 3,666.73            | 5,853.43                             | (9,520.16)          |
| 00016                                      | Prep Time Teachers             | 0.00                | 50,130.00           | 50,130.00           | 26,857.65           | 23,413.72                            | (141.37)            |
| 00031                                      | Custodial Supplies             | 7,711.00            | 0.00                | 7,711.00            | 3,659.73            | 0.00                                 | 4,051.27            |
| 00032                                      | Impact Aid                     | 152,658.00          | 0.00                | 152,658.00          | 62,203.34           | 51,433.33                            | 39,021.33           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 7,619.81            | 0.00                                 | (7,619.81)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 10.00               | 10.00               | 0.00                | 0.00                                 | 10.00               |
| 30105                                      | Title I Pt A Central Program   | 0.00                | 23,033.00           | 23,033.00           | 14,737.72           | 11,183.81                            | (2,888.53)          |
| 33100                                      | IDEA Part B Local Entitlement  | 38,628.00           | 0.00                | 38,628.00           | 28,047.26           | 54,850.83                            | (44,270.09)         |
| 53100                                      | Child Nutrition: School Progra | 25,698.00           | (10,136.00)         | 15,562.00           | 2,113.53            | 11,177.28                            | 2,271.19            |
| 60101                                      | After School Education Safety  | 150,653.00          | (29,609.00)         | 121,044.00          | 43,934.12           | 73,335.91                            | 3,773.97            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,794.00            | (7,794.00)          | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 260,660.00          | 0.00                | 260,660.00          | 91,305.51           | 74,464.43                            | 94,890.06           |
| 65000                                      | Special Education NonPersonnel | 300.00              | 0.00                | 300.00              | 0.00                | 0.00                                 | 300.00              |
| 65003                                      | Special Education Personnel    | 415,613.00          | 0.00                | 415,613.00          | 136,805.04          | 106,204.63                           | 172,603.33          |
| 90940                                      | Other Local: NHA               | 260,660.00          | (58,517.00)         | 202,143.00          | 92,258.61           | 64,075.47                            | 45,808.92           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,631,133.00</b> | <b>(426,560.00)</b> | <b>3,204,573.00</b> | <b>1,597,553.51</b> | <b>1,305,822.75</b>                  | <b>301,196.74</b>   |
| <b>Total All Resources</b>                 |                                | <b>3,838,720.00</b> | <b>(412,685.00)</b> | <b>3,426,035.00</b> | <b>1,686,014.11</b> | <b>1,367,483.98</b>                  | <b>372,536.91</b>   |