

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,735.00	0.00	30,735.00	14,554.62	5,503.95	10,676.43
06100	Civic Center Net Income	0.00	261.00	261.00	0.00	0.00	261.00
09800	LCFF Intervention Support	146,608.00	0.00	146,608.00	76,652.59	62,823.18	7,132.23
30100	Title I Basic Program	265,988.00	0.00	265,988.00	131,444.08	88,193.46	46,350.46
30103	Title I Parent Involvement	4,201.00	0.00	4,201.00	2,680.48	0.01	1,520.51
30106	Title I Supplmnt Prog Imprvmnt	16,353.00	0.00	16,353.00	5,090.36	9,956.10	1,306.54
62640	Educator Effectiveness	0.00	0.00	0.00	11,671.51	0.00	(11,671.51)
96000	Contributions to Sites	0.00	829.00	829.00	1,630.00	0.00	(801.00)
Total Resources Site Controlled		463,885.00	1,090.00	464,975.00	243,723.64	166,476.70	54,774.66
00001	Site Funded Positions	24,233.00	(10,188.00)	14,045.00	8,176.10	5,900.17	(31.27)
00005	Fixed Expenses	4,062.00	0.00	4,062.00	2,350.68	0.00	1,711.32
00010	Position Allocation	3,406,050.00	(479,607.00)	2,926,443.00	1,668,479.72	1,266,928.12	(8,964.84)
00011	Visiting Teachers	32,643.00	0.00	32,643.00	39,521.13	0.00	(6,878.13)
00012	Additional Teacher Cost	0.00	2,245.00	2,245.00	2,245.23	0.00	(0.23)
00016	Prep Time Teachers	0.00	125,461.00	125,461.00	71,419.47	54,286.78	(245.25)
00030	Custodial Personnel	184,991.00	0.00	184,991.00	77,733.77	56,399.82	50,857.41
00031	Custodial Supplies	7,788.00	0.00	7,788.00	5,413.42	0.00	2,374.58
00033	Custodial Subs	0.00	0.00	0.00	23,822.81	0.00	(23,822.81)
05100	Rentals / Civic Center	0.00	418.00	418.00	0.00	0.00	418.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	11,961.01	9,917.88	1,154.11
30107	Title I Student Intervention	84,053.00	0.00	84,053.00	26,075.72	18,374.90	39,602.38
33100	IDEA Part B Local Entitlement	323,212.00	15,968.00	339,180.00	77,991.98	48,471.37	212,716.65
53100	Child Nutrition: School Progra	27,164.00	(11,983.00)	15,181.00	1,791.65	10,013.41	3,375.94
60101	After School Education Safety	138,530.00	11,577.00	150,107.00	52,687.49	93,509.98	3,909.53
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	1,406.05	0.00	(1,406.05)
61051	Child Dev CA SPS Pro CSPP	161,949.00	1,824.00	163,773.00	92,354.07	68,114.26	3,304.67
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	542,867.00	0.00	542,867.00	148,910.24	79,242.73	314,714.03
65008	Transportation Spec Ed	0.00	0.00	0.00	24.50	0.00	(24.50)
90940	Other Local: NHA	161,949.00	(11,335.00)	150,614.00	87,913.26	57,425.60	5,275.14
Total Resources NOT Site Controlled		5,106,850.00	(339,246.00)	4,767,604.00	2,400,278.30	1,768,585.02	598,740.68
Total All Resources		5,570,735.00	(338,156.00)	5,232,579.00	2,644,001.94	1,935,061.72	653,515.34