

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0153 - Fay Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,735.00	0.00	30,735.00	0.00	10,586.87	20,148.13
09800	LCFF Intervention Support	146,608.00	0.00	146,608.00	0.00	130,792.71	15,815.29
30100	Title I Basic Program	265,988.00	0.00	265,988.00	0.00	321,509.17	(55,521.17)
30103	Title I Parent Involvement	4,201.00	0.00	4,201.00	0.00	0.00	4,201.00
30106	Title I Supplmnt Prog Imprvmnt	16,353.00	0.00	16,353.00	0.00	0.00	16,353.00
<b>Total Resources Site Controlled</b>		<b>463,885.00</b>	<b>0.00</b>	<b>463,885.00</b>	<b>0.00</b>	<b>462,888.75</b>	<b>996.25</b>
00001	Site Funded Positions	24,233.00	0.00	24,233.00	0.00	14,505.54	9,727.46
00005	Fixed Expenses	4,062.00	0.00	4,062.00	0.00	0.00	4,062.00
00010	Position Allocation	3,406,050.00	0.00	3,406,050.00	0.00	2,968,833.49	437,216.51
00011	Visiting Teachers	32,643.00	0.00	32,643.00	0.00	0.00	32,643.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	79,639.88	(79,639.88)
00030	Custodial Personnel	184,991.00	0.00	184,991.00	0.00	111,627.65	73,363.35
00031	Custodial Supplies	7,788.00	0.00	7,788.00	0.00	358.82	7,429.18
30107	Title I Student Intervention	84,053.00	0.00	84,053.00	0.00	0.00	84,053.00
33100	IDEA Part B Local Entitlement	323,212.00	0.00	323,212.00	0.00	257,501.59	65,710.41
53100	Child Nutrition: School Progra	27,164.00	0.00	27,164.00	0.00	8,402.09	18,761.91
60101	After School Education Safety	138,530.00	0.00	138,530.00	0.00	0.00	138,530.00
60102	ASES-Primetime-Site Tutoring	6,659.00	0.00	6,659.00	0.00	0.00	6,659.00
61051	Child Dev CA SPS Pro CSPP	161,949.00	0.00	161,949.00	0.00	159,249.06	2,699.94
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	0.00	449,880.05	92,986.95
90940	Other Local: NHA	161,949.00	0.00	161,949.00	0.00	131,804.54	30,144.46
<b>Total Resources NOT Site Controlled</b>		<b>5,106,850.00</b>	<b>0.00</b>	<b>5,106,850.00</b>	<b>0.00</b>	<b>4,181,802.71</b>	<b>925,047.29</b>
<b>Total All Resources</b>		<b>5,570,735.00</b>	<b>0.00</b>	<b>5,570,735.00</b>	<b>0.00</b>	<b>4,644,691.46</b>	<b>926,043.54</b>