

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,004.00	0.00	57,004.00	34,791.48	12,430.32	9,782.20
06100	Civic Center Net Income	0.00	1,054.00	1,054.00	0.00	0.00	1,054.00
08000	Unrestricted: Contributed	0.00	3,678.00	3,678.00	1,416.51	0.00	2,261.49
09800	LCFF Intervention Support	217,152.00	0.00	217,152.00	176,443.99	39,765.73	942.28
30100	Title I Basic Program	232,988.00	1,816.00	234,804.00	193,845.95	32,232.33	8,725.72
30103	Title I Parent Involvement	3,011.00	514.00	3,525.00	2,128.25	0.00	1,396.75
30106	Title I Supplmnt Prog Imprvmnt	15,043.00	0.00	15,043.00	15,786.04	(0.04)	(743.00)
65000	Special Education NonPersonnel	560.00	0.00	560.00	312.57	0.00	247.43
70910	EIA:LEP	0.00	0.00	0.00	0.00	(16.09)	16.09
74052	CC Prof Learn: PLC/Tchr Collab	0.00	44,635.00	44,635.00	34,063.15	0.00	10,571.85
Total Resources Site Controlled		525,758.00	51,697.00	577,455.00	458,787.94	84,412.25	34,254.81
00010	Position Allocation	3,132,660.00	(345,047.00)	2,787,613.00	2,310,723.35	490,805.03	(13,915.38)
00011	Visiting Teachers	25,911.00	0.00	25,911.00	31,667.88	0.00	(5,756.88)
00016	Prep Time Teachers	142,221.00	(28,284.00)	113,937.00	99,277.55	26,307.12	(11,647.67)
00030	Custodial Personnel	161,028.00	24,632.00	185,660.00	112,431.57	28,572.58	44,655.85
00031	Custodial Supplies	6,538.00	0.00	6,538.00	6,537.35	0.00	0.65
00033	Custodial Subs	0.00	36.00	36.00	11,811.86	0.00	(11,775.86)
05100	Rentals / Civic Center	0.00	72.00	72.00	152.24	0.00	(80.24)
33100	IDEA Part B Local Entitlement	242,633.00	0.00	242,633.00	214,852.68	34,982.21	(7,201.89)
42030	Title III LEP	52,926.00	(382.00)	52,544.00	41,285.58	9,278.63	1,979.79
53100	Child Nutrition: School Progra	27,759.00	0.00	27,759.00	20,091.98	4,903.39	2,763.63
60101	After School Education Safety	134,457.00	461.21	134,918.21	87,678.60	58,420.19	(11,180.58)
60102	ASES-Primetime-Site Tutoring	8,438.00	(462.21)	7,975.79	5,233.33	0.00	2,742.46
61051	Child Dev CA SPS Pro CSPP	157,375.00	1,296.00	158,671.00	95,703.49	21,666.87	41,300.64
65003	Special Education Personnel	347,064.00	0.00	347,064.00	245,048.37	52,664.46	49,351.17
90940	Other Local: NHA	100,762.00	1,200.00	101,962.00	107,586.96	23,761.85	(29,386.81)
Total Resources NOT Site Controlled		4,539,772.00	(346,478.00)	4,193,294.00	3,390,082.79	751,362.33	51,848.88
Total All Resources		5,065,530.00	(294,781.00)	4,770,749.00	3,848,870.73	835,774.58	86,103.69