

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,789.00	102.00	32,891.00	10,746.68	10,973.86	11,170.46
06100	Civic Center Net Income	0.00	6.00	6.00	0.00	0.00	6.00
09800	LCFF Intervention Support	148,392.00	0.00	148,392.00	57,447.90	67,749.12	23,194.98
30100	Title I Basic Program	251,239.00	0.00	251,239.00	90,196.43	110,830.19	50,212.38
30103	Title I Parent Involvement	3,821.00	0.00	3,821.00	1,712.50	(0.02)	2,108.52
30106	Title I Supplmnt Prog Imprvmnt	16,592.00	0.00	16,592.00	8,405.07	8,035.75	151.18
62640	Educator Effectiveness	0.00	13,222.96	13,222.96	12,519.11	0.00	703.85
96000	Contributions to Sites	0.00	2.00	2.00	840.00	0.00	(838.00)
Total Resources Site Controlled		452,833.00	13,332.96	466,165.96	181,867.69	197,588.90	86,709.37
00001	Site Funded Positions	29,120.00	0.00	29,120.00	11,050.19	17,781.14	288.67
00005	Fixed Expenses	0.00	4,033.00	4,033.00	1,692.99	0.00	2,340.01
00010	Position Allocation	3,344,670.00	(4,033.00)	3,340,637.00	1,210,942.07	1,852,066.23	277,628.70
00011	Visiting Teachers	27,426.00	0.00	27,426.00	9,401.20	0.00	18,024.80
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	3,639.72	24,034.10	(27,673.82)
00016	Prep Time Teachers	174,025.00	0.00	174,025.00	60,044.48	100,107.29	13,873.23
00030	Custodial Personnel	176,930.00	0.00	176,930.00	52,618.24	100,378.52	23,933.24
00031	Custodial Supplies	7,538.00	0.00	7,538.00	4,035.65	0.00	3,502.35
00033	Custodial Subs	0.00	0.00	0.00	11,562.44	0.00	(11,562.44)
05100	Rentals / Civic Center	0.00	723.00	723.00	208.05	0.00	514.95
09806	LCFF S/C Positions	258,793.00	0.00	258,793.00	119,031.19	189,022.71	(49,260.90)
33100	IDEA Part B Local Entitlement	300,331.00	0.00	300,331.00	95,326.84	145,461.61	59,542.55
53100	Child Nutrition: School Progra	24,684.00	(7,642.00)	17,042.00	2,273.93	15,295.01	(526.94)
60101	After School Education Safety	138,530.00	0.00	138,530.00	44,439.03	122,391.44	(28,300.47)
60102	ASES-Primetime-Site Tutoring	8,674.00	0.00	8,674.00	0.00	0.00	8,674.00
61051	Child Dev CA SPS Pro CSPP	156,369.00	1,680.00	158,049.00	58,815.57	93,653.62	5,579.81
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	(0.01)	700.01
65003	Special Education Personnel	507,382.00	0.00	507,382.00	155,027.31	258,654.35	93,700.34
90940	Other Local: NHA	156,369.00	(3,893.00)	152,476.00	56,206.18	79,102.25	17,167.57
Total Resources NOT Site Controlled		5,311,541.00	(9,132.00)	5,302,409.00	1,896,315.08	2,997,948.26	408,145.66
Total All Resources		5,764,374.00	4,200.96	5,768,574.96	2,078,182.77	3,195,537.16	494,855.03