

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0119 - Fulton K-8  
FOR BUDGET PERIOD 2017  
As of 05/10/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 24,170.00           | 119.00              | 24,289.00           | 20,795.76           | 3,530.75                             | (37.51)             |
| 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                | 14.00               | 14.00               | 0.00                | 0.00                                 | 14.00               |
| 09800                                      | LCFF Intervention Support      | 63,783.00           | 0.00                | 63,783.00           | 50,655.70           | 8,921.05                             | 4,206.25            |
| 30100                                      | Title I Basic Program          | 113,367.00          | 0.00                | 113,367.00          | 88,436.68           | 19,450.46                            | 5,479.86            |
| 30103                                      | Title I Parent Involvement     | 1,964.00            | 77.00               | 2,041.00            | 708.72              | 0.00                                 | 1,332.28            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 8,532.00            | 0.00                | 8,532.00            | 2,843.21            | 4,362.43                             | 1,326.36            |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,040.00            | 9,040.00            | 4,933.80            | 0.00                                 | 4,106.20            |
| 96000                                      | Contributions to Sites         | 0.00                | 4,435.00            | 4,435.00            | 3,882.66            | 0.00                                 | 552.34              |
| <b>Total Resources Site Controlled</b>     |                                | <b>211,816.00</b>   | <b>14,357.00</b>    | <b>226,173.00</b>   | <b>172,256.53</b>   | <b>36,264.69</b>                     | <b>17,651.78</b>    |
| 00001                                      | Site Funded Positions          | 9,982.00            | 1,038.00            | 11,020.00           | 8,747.06            | 2,163.94                             | 109.00              |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,435.00            | 3,435.00            | 1,468.25            | 0.00                                 | 1,966.75            |
| 00010                                      | Position Allocation            | 2,256,062.00        | (425,978.00)        | 1,830,084.00        | 1,504,253.87        | 323,574.21                           | 2,255.92            |
| 00011                                      | Visiting Teachers              | 15,672.00           | 0.00                | 15,672.00           | 18,129.40           | 0.00                                 | (2,457.40)          |
| 00016                                      | Prep Time Teachers             | 120,076.00          | 9,814.00            | 129,890.00          | 108,126.41          | 21,890.16                            | (126.57)            |
| 00031                                      | Custodial Supplies             | 7,711.00            | 0.00                | 7,711.00            | 7,708.64            | 0.00                                 | 2.36                |
| 00032                                      | Impact Aid                     | 145,070.00          | (1,792.00)          | 143,278.00          | 115,154.84          | 25,676.88                            | 2,446.28            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 14,304.00           | 0.00                                 | (14,304.00)         |
| 09806                                      | LCFF S/C Positions             | 190,337.00          | (55,601.00)         | 134,736.00          | 108,850.42          | 26,895.46                            | (1,009.88)          |
| 33100                                      | IDEA Part B Local Entitlement  | 172,134.00          | (32,455.00)         | 139,679.00          | 111,712.66          | 27,294.93                            | 671.41              |
| 53100                                      | Child Nutrition: School Progra | 24,477.00           | (15,430.00)         | 9,047.00            | 4,833.80            | 4,361.42                             | (148.22)            |
| 60101                                      | After School Education Safety  | 150,653.00          | (34,713.00)         | 115,940.00          | 74,907.18           | 31,243.12                            | 9,789.70            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 10,154.00           | (10,154.00)         | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 144,512.00          | 840.00              | 145,352.00          | 107,713.80          | 25,118.46                            | 12,519.74           |
| 63870                                      | Career Tech. Ed. Incent. Grant | 0.00                | 182.00              | 182.00              | 179.76              | 0.00                                 | 2.24                |
| 65000                                      | Special Education NonPersonnel | 800.00              | 0.00                | 800.00              | 0.00                | (7.29)                               | 807.29              |
| 65003                                      | Special Education Personnel    | 653,397.00          | 0.00                | 653,397.00          | 377,134.14          | 87,868.97                            | 188,393.89          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,901,037.00</b> | <b>(560,814.00)</b> | <b>3,340,223.00</b> | <b>2,563,224.23</b> | <b>576,080.26</b>                    | <b>200,918.51</b>   |
| <b>Total All Resources</b>                 |                                | <b>4,112,853.00</b> | <b>(546,457.00)</b> | <b>3,566,396.00</b> | <b>2,735,480.76</b> | <b>612,344.95</b>                    | <b>218,570.29</b>   |