

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0105 - Fletcher Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	13,693.00	8,440.00	22,133.00	22,062.67	(17.40)	87.73
00008	Mandated Cost Reimbursement	0.00	4,698.00	4,698.00	3,758.28	0.00	939.72
06100	Civic Center Net Income	0.00	372.00	372.00	0.00	0.00	372.00
08000	Unrestricted: Contributed	0.00	1,910.00	1,910.00	1,770.00	(41.30)	181.30
30100	Title I Basic Program	19,667.00	0.00	19,667.00	19,666.81	0.00	0.19
30103	Title I Parent Involvement	825.00	0.00	825.00	297.30	0.00	527.70
65000	Special Education NonPersonnel	800.00	(400.00)	400.00	397.50	0.00	2.50
70900	EIA:SCE	17,675.00	0.00	17,675.00	17,571.60	0.00	103.40
70910	EIA:LEP	17,025.00	0.00	17,025.00	16,982.21	0.00	42.79
74052	CC Prof Learn: PLC/Tchr Collab	0.00	7,733.00	7,733.00	7,661.50	0.00	71.50
90651	ASES (Primetime)	126,549.00	(126,549.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,947.00	(7,947.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>204,181.00</b>	<b>(111,743.00)</b>	<b>92,438.00</b>	<b>90,167.87</b>	<b>(58.70)</b>	<b>2,328.83</b>
00010	Position Allocation	1,133,552.00	(16,265.00)	1,117,287.00	1,122,621.64	0.00	(5,334.64)
00011	Visiting Teachers	9,333.00	0.00	9,333.00	7,806.94	0.00	1,526.06
00014	Addn't Certificated Alloc	0.00	65,887.00	65,887.00	68,542.43	0.00	(2,655.43)
00016	Prep Time Teachers	49,359.00	51,973.00	101,332.00	106,856.66	0.00	(5,524.66)
00030	Custodial Personnel	0.00	1,316.00	1,316.00	1,614.78	0.00	(298.78)
00031	Custodial Supplies	3,170.00	0.00	3,170.00	3,009.56	(0.02)	160.46
00032	Impact Aid	112,486.00	0.00	112,486.00	94,651.27	0.00	17,834.73
05100	Rentals / Civic Center	0.00	120.00	120.00	0.00	0.00	120.00
33100	IDEA Part B Local Entitlement	67,748.00	0.00	67,748.00	61,095.84	0.00	6,652.16
53100	Child Nutrition: School Progra	10,116.00	5,175.00	15,291.00	13,266.20	0.00	2,024.80
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	23,723.12	0.00	(23,723.12)
60101	After School Education Safety	0.00	126,549.00	126,549.00	126,411.68	17,935.29	(17,797.97)
60102	ASES-Primetime-Site Tutoring	0.00	7,947.00	7,947.00	8,083.72	0.00	(136.72)
65003	Special Education Personnel	245,050.00	0.00	245,050.00	219,072.51	0.00	25,977.49
65007	Special Ed A	176,739.00	(1,317.00)	175,422.00	111,621.70	0.00	63,800.30
<b>Total Resources NOT Site Controlled</b>		<b>1,807,553.00</b>	<b>241,385.00</b>	<b>2,048,938.00</b>	<b>1,968,378.05</b>	<b>17,935.27</b>	<b>62,624.68</b>
<b>Total All Resources</b>		<b>2,011,734.00</b>	<b>129,642.00</b>	<b>2,141,376.00</b>	<b>2,058,545.92</b>	<b>17,876.57</b>	<b>64,953.51</b>