

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,006.00	23,490.00	61,496.00	56,651.80	1,386.21	3,457.99
06100	Civic Center Net Income	0.00	286.00	286.00	0.00	0.00	286.00
08000	Unrestricted: Contributed	0.00	3,499.00	3,499.00	0.00	0.00	3,499.00
30100	Title I Basic Program	236,700.00	98.00	236,798.00	229,267.00	1,870.06	5,660.94
30103	Title I Parent Involvement	3,769.00	0.00	3,769.00	3,042.22	0.00	726.78
30106	Title I Supplmnt Prog Imprvmnt	19,058.00	0.00	19,058.00	16,488.43	0.04	2,569.53
65000	Special Education NonPersonnel	1,000.00	(500.00)	500.00	499.87	0.00	0.13
70900	EIA:SCE	78,959.00	0.00	78,959.00	75,983.44	(0.31)	2,975.87
70910	EIA:LEP	168,885.00	0.00	168,885.00	146,958.89	16.09	21,910.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,649.00	21,649.00	18,792.34	0.00	2,856.66
90651	ASES (Primetime)	125,861.00	(125,861.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,688.00	(7,688.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		679,926.00	(85,027.00)	594,899.00	547,683.99	3,272.09	43,942.92
00010	Position Allocation	2,884,715.00	(400,504.00)	2,484,211.00	2,481,325.99	0.00	2,885.01
00011	Visiting Teachers	27,999.00	0.00	27,999.00	82,054.59	0.00	(54,055.59)
00014	Addn't Certificated Alloc	0.00	0.00	0.00	3,378.74	0.00	(3,378.74)
00015	Vacant Unrestricted Positions	0.00	252.00	252.00	251.15	0.00	0.85
00016	Prep Time Teachers	138,201.00	30,070.00	168,271.00	177,598.26	0.00	(9,327.26)
00030	Custodial Personnel	174,690.00	(1,767.00)	172,923.00	172,230.06	0.00	692.94
00031	Custodial Supplies	6,525.00	13.00	6,538.00	6,524.00	(0.01)	14.01
05100	Rentals / Civic Center	0.00	1,341.00	1,341.00	225.37	0.00	1,115.63
33100	IDEA Part B Local Entitlement	241,133.00	(14,180.00)	226,953.00	207,742.34	0.00	19,210.66
53100	Child Nutrition: School Progra	14,483.00	19,403.00	33,886.00	32,404.47	0.00	1,481.53
60101	After School Education Safety	0.00	134,457.00	134,457.00	134,386.21	14,067.69	(13,996.90)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	8,188.28	0.00	248.72
61051	Child Dev CA SPS Pro CSPP	185,443.00	(950.00)	184,493.00	169,156.24	0.00	15,336.76
65003	Special Education Personnel	330,398.00	0.00	330,398.00	269,847.87	0.00	60,550.13
90940	Other Local: NHA	66,572.00	939.00	67,511.00	52,914.79	0.00	14,596.21
Total Resources NOT Site Controlled		4,070,159.00	(222,489.00)	3,847,670.00	3,798,228.36	14,067.68	35,373.96
Total All Resources		4,750,085.00	(307,516.00)	4,442,569.00	4,345,912.35	17,339.77	79,316.88