

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	8,305.00	0.00	8,305.00	11,186.76	2,681.13	(5,562.89)
00005	Fixed Expenses	4,059.00	0.00	4,059.00	2,719.96	0.00	1,339.04
06100	Civic Center Net Income	0.00	383.00	383.00	0.00	167.64	215.36
09800	LCFF Intervention Support	119,001.00	0.00	119,001.00	63,627.90	14,977.41	40,395.69
30100	Title I Basic Program	237,561.00	0.00	237,561.00	134,715.75	42,252.60	60,592.65
30103	Title I Parent Involvement	3,755.00	96.00	3,851.00	666.23	0.00	3,184.77
30106	Title I Supplmnt Prog Imprvmnt	101,701.00	0.00	101,701.00	69,055.29	24,335.05	8,310.66
60102	ASES-Primetime-Site Tutoring	0.00	6,655.00	6,655.00	4,424.75	0.00	2,230.25
60111	ASES PrimeTime Kids Code	0.00	26,000.00	26,000.00	17,228.58	0.00	8,771.42
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
96000	Contributions to Sites	0.00	4,892.00	4,892.00	3,663.61	0.00	1,228.39
Total Resources Site Controlled		474,682.00	38,026.00	512,708.00	307,288.83	84,413.83	121,005.34
00001	Site Funded Positions	36,023.00	(1,772.00)	34,251.00	25,110.17	9,054.09	86.74
00010	Position Allocation	3,058,557.00	(176,413.00)	2,882,144.00	2,156,560.68	750,916.12	(25,332.80)
00011	Visiting Teachers	27,528.00	0.00	27,528.00	30,159.16	0.00	(2,631.16)
00014	Addn't Certificated Alloc	0.00	40,102.00	40,102.00	25,359.24	14,872.76	(130.00)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,643.16	589.62	(3,232.78)
00016	Prep Time Teachers	156,729.00	(35,452.00)	121,277.00	83,061.28	35,319.55	2,896.17
00031	Custodial Supplies	7,788.00	0.00	7,788.00	5,572.16	0.00	2,215.84
00033	Custodial Subs	0.00	0.00	0.00	5,397.71	0.00	(5,397.71)
30107	Title I Student Intervention	83,616.00	0.00	83,616.00	37,328.00	12,749.48	33,538.52
33100	IDEA Part B Local Entitlement	167,640.00	0.00	167,640.00	89,199.44	51,219.78	27,220.78
53100	Child Nutrition: School Progra	26,444.00	14,863.00	41,307.00	20,206.39	8,210.07	12,890.54
58110	Other Fed-Impact Aid/SPED	0.00	19,214.00	19,214.00	19,209.87	0.00	4.13
60101	After School Education Safety	163,895.00	3,275.00	167,170.00	93,247.97	68,787.36	5,134.67
61051	Child Dev CA SPS Pro CSPP	196,218.00	2,112.00	198,330.00	154,756.95	53,336.99	(9,763.94)
65003	Special Education Personnel	359,146.00	0.00	359,146.00	226,990.76	83,170.87	48,984.37
90940	Other Local: NHA	179,924.00	1,758.00	181,682.00	134,400.90	48,701.66	(1,420.56)
92502	Custodial Personnel Fund 25	164,233.00	0.00	164,233.00	45,406.13	19,820.91	99,005.96
Total Resources NOT Site Controlled		4,627,741.00	(132,313.00)	4,495,428.00	3,154,609.97	1,156,749.26	184,068.77
Total All Resources		5,102,423.00	(94,287.00)	5,008,136.00	3,461,898.80	1,241,163.09	305,074.11