

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0119 - Fulton K-8
FOR BUDGET PERIOD 2021
As of 05/14/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 28,094.00 | 0.00 | 28,094.00 | 12,389.91 | 5,169.87 | 10,534.22 |
| 00005 | Fixed Expenses | 1,785.00 | 0.00 | 1,785.00 | 1,497.57 | 0.00 | 287.43 |
| 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 | 12.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 09800 | LCFF Intervention Support | 47,484.00 | 0.00 | 47,484.00 | 4,481.22 | 0.00 | 43,002.78 |
| 30100 | Title I Basic Program | 89,272.00 | 3,655.00 | 92,927.00 | 40,838.62 | 7,196.76 | 44,891.62 |
| 30103 | Title I Parent Involvement | 1,878.00 | 0.00 | 1,878.00 | 0.00 | 0.00 | 1,878.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 47,784.00 | 0.00 | 47,784.00 | 36,883.60 | 6,760.32 | 4,140.08 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 7,133.00 | 7,133.00 | 0.00 | 0.00 | 7,133.00 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 9,461.29 | 0.00 | (9,461.29) |
| 60102 | ASES-Primetime-Site Tutoring | 5,001.00 | (5,001.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61055 | State Preschool Non Positions | 3,726.00 | (3,246.00) | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 96000 | Contributions to Sites | 0.00 | 88.00 | 88.00 | 0.00 | 0.00 | 88.00 |
| Total Resources Site Controlled | | 225,304.00 | 3,313.00 | 228,617.00 | 105,552.21 | 19,126.95 | 103,937.84 |
| 00010 | Position Allocation | 2,404,546.00 | (499,654.00) | 1,904,892.00 | 1,542,168.15 | 343,296.01 | 19,427.84 |
| 00011 | Visiting Teachers | 19,575.00 | 0.00 | 19,575.00 | 1,792.89 | 0.00 | 17,782.11 |
| 00015 | Other Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 101,343.49 | 23,949.00 | 2,627.51 |
| 00016 | Prep Time Teachers | 125,511.00 | (24,969.00) | 100,542.00 | 77,801.63 | 20,972.00 | 1,768.37 |
| 00031 | Custodial Supplies | 7,711.00 | 0.00 | 7,711.00 | 4,841.84 | 2,887.07 | (17.91) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,676.35 | 0.00 | (2,676.35) |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 4,948.05 | 574.02 | (4,022.07) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 196,744.23 | 38,499.75 | (235,243.98) |
| 33100 | IDEA Part B Local Entitlement | 90,214.00 | 0.00 | 90,214.00 | 78,874.90 | 18,486.02 | (7,146.92) |
| 53100 | Child Nutrition: School Progra | 24,306.00 | (24,306.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 93,883.00 | 19,875.00 | 113,758.00 | 57,511.14 | 43,847.67 | 12,399.19 |
| 61051 | Child Dev CA SPS Pro CSPP | 86,114.00 | (894.00) | 85,220.00 | 66,935.02 | 16,482.17 | 1,802.81 |
| 65003 | Special Education Personnel | 429,400.00 | 0.00 | 429,400.00 | 320,558.04 | 73,249.29 | 35,592.67 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 32,630.00 | 32,630.00 | 545.08 | 0.00 | 32,084.92 |
| 81507 | PPO Custodial GFU | 136,505.00 | 0.00 | 136,505.00 | 103,380.52 | 23,299.99 | 9,824.49 |
| Total Resources NOT Site Controlled | | 3,545,685.00 | (495,818.00) | 3,049,867.00 | 2,560,121.33 | 605,542.99 | (115,797.32) |
| Total All Resources | | 3,770,989.00 | (492,505.00) | 3,278,484.00 | 2,665,673.54 | 624,669.94 | (11,859.48) |