

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0105 - Fletcher Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 13,537.00           | 1,000.00         | 14,537.00           | 8,960.46            | 10.23                                | 5,566.31            |
| 00005                                      | Fixed Expenses                 | 2,848.00            | 0.00             | 2,848.00            | 2,791.88            | 0.00                                 | 56.12               |
| 06100                                      | Civic Center Net Income        | 0.00                | 6,099.00         | 6,099.00            | 0.00                | 0.00                                 | 6,099.00            |
| 09800                                      | LCFF Intervention Support      | 17,255.00           | 0.00             | 17,255.00           | 12,288.61           | 0.00                                 | 4,966.39            |
| 30100                                      | Title I Basic Program          | 29,583.00           | 0.00             | 29,583.00           | 15,348.19           | 4,315.00                             | 9,919.81            |
| 30103                                      | Title I Parent Involvement     | 764.00              | 0.00             | 764.00              | 0.00                | 0.00                                 | 764.00              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 16,152.00           | 0.00             | 16,152.00           | 12,724.37           | 364.36                               | 3,063.27            |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 4,289.00         | 4,289.00            | 1,905.94            | 0.00                                 | 2,383.06            |
| 32201                                      | CRF Phase One Exp              | 0.00                | 0.00             | 0.00                | 22,616.22           | 0.00                                 | (22,616.22)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 5,660.00            | (5,660.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 61055                                      | State Preschool Non Positions  | 719.00              | (239.00)         | 480.00              | 0.00                | 0.00                                 | 480.00              |
| 65000                                      | Special Education NonPersonnel | 100.00              | 0.00             | 100.00              | 0.00                | 0.00                                 | 100.00              |
| 92123                                      | Global Classroom Immersion     | 0.00                | 5,719.00         | 5,719.00            | 76.79               | 0.00                                 | 5,642.21            |
| 96000                                      | Contributions to Sites         | 0.00                | 2,000.00         | 2,000.00            | 0.00                | 0.00                                 | 2,000.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>86,618.00</b>    | <b>13,208.00</b> | <b>99,826.00</b>    | <b>76,712.46</b>    | <b>4,689.59</b>                      | <b>18,423.95</b>    |
| 00010                                      | Position Allocation            | 1,279,887.00        | 41,829.00        | 1,321,716.00        | 1,280,407.46        | 0.00                                 | 41,308.54           |
| 00011                                      | Visiting Teachers              | 9,135.00            | 0.00             | 9,135.00            | 720.24              | 0.00                                 | 8,414.76            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00             | 0.00                | 7,425.61            | 0.00                                 | (7,425.61)          |
| 00016                                      | Prep Time Teachers             | 62,755.00           | 9,528.00         | 72,283.00           | 73,930.65           | 0.00                                 | (1,647.65)          |
| 00030                                      | Custodial Personnel            | 0.00                | 0.00             | 0.00                | 1,212.90            | 0.00                                 | (1,212.90)          |
| 00031                                      | Custodial Supplies             | 3,127.00            | 95.00            | 3,222.00            | 3,207.37            | 1.24                                 | 13.39               |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 438.84              | 0.00                                 | (438.84)            |
| 14000                                      | Education Protection Account   | 0.00                | 0.00             | 0.00                | 34,189.09           | 0.00                                 | (34,189.09)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 1,500.00         | 1,500.00            | 70,225.13           | 0.00                                 | (68,725.13)         |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00             | 0.00                | 52,544.42           | 0.00                                 | (52,544.42)         |
| 33100                                      | IDEA Part B Local Entitlement  | 42,696.00           | 0.00             | 42,696.00           | 43,024.69           | 0.00                                 | (328.69)            |
| 53100                                      | Child Nutrition: School Progra | 21,007.00           | (21,007.00)      | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60101                                      | After School Education Safety  | 106,255.00          | 11,265.00        | 117,520.00          | 111,146.14          | 24,200.04                            | (17,826.18)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 85,358.00           | (275.00)         | 85,083.00           | 93,733.74           | 0.00                                 | (8,650.74)          |
| 65003                                      | Special Education Personnel    | 121,137.00          | 0.00             | 121,137.00          | 114,720.10          | 0.00                                 | 6,416.90            |
| 74200                                      | P98 Learning Loss LCFF         | 0.00                | 10,583.00        | 10,583.00           | 4,562.89            | 0.00                                 | 6,020.11            |
| 78700                                      | Learning Loss S&C              | 0.00                | 0.00             | 0.00                | 4,233.18            | 0.00                                 | (4,233.18)          |
| 81507                                      | PPO Custodial GFU              | 95,947.00           | 0.00             | 95,947.00           | 29,789.05           | 0.00                                 | 66,157.95           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>1,827,304.00</b> | <b>53,518.00</b> | <b>1,880,822.00</b> | <b>1,925,511.50</b> | <b>24,201.28</b>                     | <b>(68,890.78)</b>  |
| <b>Total All Resources</b>                 |                                | <b>1,913,922.00</b> | <b>66,726.00</b> | <b>1,980,648.00</b> | <b>2,002,223.96</b> | <b>28,890.87</b>                     | <b>(50,466.83)</b>  |