

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0119 - Fulton K-8  
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            | 28,094.00           | 0.00                | 28,094.00           | 16,932.77           | (59.91)                              | 11,221.14           |
| 00005                                      | Fixed Expenses                 | 1,785.00            | 0.00                | 1,785.00            | 1,803.06            | 0.00                                 | (18.06)             |
| 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           | 47,683.48           | 0.00                                 | 45,243.52           |
| 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           | 44,827.74           | 0.00                                 | 2,956.26            |
| 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                | 11,457.72           | 0.00                                 | (11,457.72)         |
| 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              |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 0.00                | 0.00                | 27,781.20           | 0.00                                 | (27,781.20)         |
| 96000                                      | Contributions to Sites         | 0.00                | 88.00               | 88.00               | 0.00                | 0.00                                 | 88.00               |
| <b>Total Resources Site Controlled</b>     |                                | <b>225,304.00</b>   | <b>3,313.00</b>     | <b>228,617.00</b>   | <b>154,967.19</b>   | <b>(59.91)</b>                       | <b>73,709.72</b>    |
| 00010                                      | Position Allocation            | 2,404,546.00        | (499,654.00)        | 1,904,892.00        | 1,823,652.71        | 0.00                                 | 81,239.29           |
| 00011                                      | Visiting Teachers              | 19,575.00           | 0.00                | 19,575.00           | 2,253.15            | 0.00                                 | 17,321.85           |
| 00015                                      | Other Unrestricted Positions   | 127,920.00          | 0.00                | 127,920.00          | 126,155.99          | 0.00                                 | 1,764.01            |
| 00016                                      | Prep Time Teachers             | 125,511.00          | (24,969.00)         | 100,542.00          | 97,727.09           | 0.00                                 | 2,814.91            |
| 00030                                      | Custodial Personnel            | 0.00                | 0.00                | 0.00                | 1,971.92            | 0.00                                 | (1,971.92)          |
| 00031                                      | Custodial Supplies             | 7,711.00            | 0.00                | 7,711.00            | 7,443.90            | 0.01                                 | 267.09              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 2,814.00            | 0.00                                 | (2,814.00)          |
| 00501                                      | Hourly Programs                | 0.00                | 0.00                | 0.00                | 0.01                | 0.00                                 | (0.01)              |
| 14000                                      | Education Protection Account   | 0.00                | 0.00                | 0.00                | 54,415.97           | 0.00                                 | (54,415.97)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 1,500.00            | 1,500.00            | 191,083.21          | 77.05                                | (189,660.26)        |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00                | 0.00                | 59,043.41           | 0.00                                 | (59,043.41)         |
| 33100                                      | IDEA Part B Local Entitlement  | 90,214.00           | 0.00                | 90,214.00           | 95,150.77           | 0.00                                 | (4,936.77)          |
| 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          | 93,062.07           | 31,736.88                            | (11,040.95)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 86,114.00           | (894.00)            | 85,220.00           | 84,422.23           | 0.00                                 | 797.77              |
| 65003                                      | Special Education Personnel    | 429,400.00          | 0.00                | 429,400.00          | 395,598.03          | 0.00                                 | 33,801.97           |
| 74200                                      | P98 Learning Loss LCFF         | 0.00                | 32,630.00           | 32,630.00           | 1,589.83            | 0.00                                 | 31,040.17           |
| 81507                                      | PPO Custodial GFU              | 136,505.00          | 0.00                | 136,505.00          | 124,671.53          | 0.00                                 | 11,833.47           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,545,685.00</b> | <b>(495,818.00)</b> | <b>3,049,867.00</b> | <b>3,161,055.82</b> | <b>31,813.94</b>                     | <b>(143,002.76)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,770,989.00</b> | <b>(492,505.00)</b> | <b>3,278,484.00</b> | <b>3,316,023.01</b> | <b>31,754.03</b>                     | <b>(69,293.04)</b>  |