

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,150.00	5,000.00	27,150.00	4,594.79	14,799.26	7,755.95
00031	Custodial Supplies	7,788.00	0.00	7,788.00	7,778.23	(0.01)	9.78
06100	Civic Center Net Income	0.00	321.00	321.00	0.00	0.00	321.00
09800	LCFF Intervention Support	89,606.00	0.00	89,606.00	43,553.07	40,549.13	5,503.80
09807	LCFF S/C Non-Personnel	0.00	32,385.00	32,385.00	0.00	0.00	32,385.00
30100	Title I Basic Program	221,650.00	1,343.00	222,993.00	88,166.54	65,247.47	69,578.99
30103	Title I Parent Involvement	3,763.00	0.00	3,763.00	551.46	0.00	3,211.54
30106	Title I Supplmnt Prog Imprvmnt	92,527.00	0.00	92,527.00	55,708.50	37,749.97	(931.47)
31820	ESSA Schl Imp (CSI) Funding	0.00	160,297.00	160,297.00	45,738.10	7,068.75	107,490.15
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	370.65	0.00	629.35
32190	ELO Grt ESSER III StResLL	0.00	72,909.00	72,909.00	3,053.98	0.00	69,855.02
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	0.00	0.00	1,562.00
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	0.00	260.00
65370	SE Learning Recovery Support	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00
96000	Contributions to Sites	0.00	1,229.00	1,229.00	0.00	0.00	1,229.00
Total Resources Site Controlled		439,144.00	276,126.00	715,270.00	249,515.32	165,414.57	300,340.11
00001	Site Funded Positions	17,760.00	(3,163.00)	14,597.00	7,471.22	7,125.70	0.08
00005	Fixed Expenses	3,258.00	0.00	3,258.00	1,794.28	0.00	1,463.72
00010	Position Allocation	2,974,206.00	(374,514.00)	2,599,692.00	1,443,003.42	1,185,712.74	(29,024.16)
00011	Visiting Teachers	27,964.00	0.00	27,964.00	309.53	0.00	27,654.47
00016	Prep Time Teachers	176,741.00	(22,518.00)	154,223.00	67,758.27	84,627.92	1,836.81
00018	District Allocation	134,216.00	(20,664.00)	113,552.00	60,252.67	53,298.79	0.54
00033	Custodial Subs	0.00	0.00	0.00	7,470.03	0.00	(7,470.03)
00035	Program Allocation	134,216.00	(45,167.00)	89,049.00	41,675.88	47,373.40	(0.28)
00055	Universal TK	447,274.00	(127,264.00)	320,010.00	161,600.92	160,843.91	(2,434.83)
05100	Rentals / Civic Center	0.00	4,402.00	4,402.00	0.00	0.00	4,402.00
30107	Title I Student Intervention	65,421.00	0.00	65,421.00	28,300.19	28,182.02	8,938.79
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	86,278.26	0.00	(86,278.26)
32130	ARP Act ESSER III Fund	116,169.00	0.00	116,169.00	80,054.20	14,148.00	21,966.80
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	109,702.32	102,683.65	(78,169.97)
33100	IDEA Part B Local Entitlement	133,229.00	0.00	133,229.00	63,745.98	66,733.40	2,749.62
53100	Child Nutrition: School Progra	0.00	0.00	0.00	17,554.54	22,763.75	(40,318.29)
60101	After School Education Safety	175,762.00	20,686.00	196,448.00	105,591.01	130,774.94	(39,917.95)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	2,081.53	0.00	(2,081.53)
65003	Special Education Personnel	376,706.00	0.00	376,706.00	206,762.63	179,220.53	(9,277.16)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	32,128.00	32,128.00	31,926.75	0.00	201.25
74220	In-Person Instruction Grant	140,344.00	0.00	140,344.00	56,214.49	62,699.47	21,430.04
74260	Expanded Learning Opp Para	0.00	518.00	518.00	518.38	0.00	(0.38)
92502	Custodial Personnel Fund 25	152,291.00	0.00	152,291.00	80,551.83	63,029.80	8,709.37
Total Resources NOT Site Controlled		5,209,773.00	(535,556.00)	4,674,217.00	2,660,618.33	2,209,218.02	(195,619.35)
Total All Resources		5,648,917.00	(259,430.00)	5,389,487.00	2,910,133.65	2,374,632.59	104,720.76