

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0105 - Fletcher Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 12,878.00           | 1,613.00         | 14,491.00           | 2,020.16          | 3,725.41                             | 8,745.43            |
| 00005                                      | Fixed Expenses                 | 1,738.00            | 0.00             | 1,738.00            | 524.73            | 0.00                                 | 1,213.27            |
| 06100                                      | Civic Center Net Income        | 0.00                | 6,262.00         | 6,262.00            | 0.00              | 0.00                                 | 6,262.00            |
| 09800                                      | LCFF Intervention Support      | 14,638.00           | 0.00             | 14,638.00           | 2,712.16          | 0.00                                 | 11,925.84           |
| 30100                                      | Title I Basic Program          | 35,721.00           | 0.00             | 35,721.00           | 8,948.53          | 13,389.24                            | 13,383.23           |
| 30103                                      | Title I Parent Involvement     | 787.00              | 0.00             | 787.00              | 0.00              | 0.00                                 | 787.00              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 18,723.00           | 0.00             | 18,723.00           | 872.62            | 10.71                                | 17,839.67           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00             | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 60530                                      | UPK Planning & Implementation  | 0.00                | 782.00           | 782.00              | 0.00              | 0.00                                 | 782.00              |
| 65000                                      | Special Education NonPersonnel | 100.00              | 0.00             | 100.00              | 0.00              | 0.00                                 | 100.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 400.00           | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 1,703.00         | 1,703.00            | 0.00              | 0.00                                 | 1,703.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>84,985.00</b>    | <b>10,760.00</b> | <b>95,745.00</b>    | <b>15,078.20</b>  | <b>17,125.36</b>                     | <b>63,541.44</b>    |
| 00010                                      | Position Allocation            | 1,296,398.00        | 0.00             | 1,296,398.00        | 409,626.53        | 743,274.72                           | 143,496.75          |
| 00011                                      | Visiting Teachers              | 9,788.00            | 0.00             | 9,788.00            | 0.00              | 0.00                                 | 9,788.00            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00             | 0.00                | 7,339.58          | 13,933.98                            | (21,273.56)         |
| 00016                                      | Prep Time Teachers             | 54,381.00           | 0.00             | 54,381.00           | 16,979.90         | 42,850.79                            | (5,449.69)          |
| 00031                                      | Custodial Supplies             | 3,127.00            | 0.00             | 3,127.00            | 1,339.54          | 0.00                                 | 1,787.46            |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00             | 223,638.00          | 93,408.93         | 163,624.98                           | (33,395.91)         |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 2,461.00         | 2,461.00            | 61.81             | 0.00                                 | 2,399.19            |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00             | 0.00                | 25,515.65         | 0.00                                 | (25,515.65)         |
| 32130                                      | ARP Act ESSER III Fund         | 62,159.00           | 0.00             | 62,159.00           | 32,038.74         | 0.00                                 | 30,120.26           |
| 32140                                      | ESSER III Fund: Learning Loss  | 117,934.00          | 0.00             | 117,934.00          | 31,718.69         | 85,312.75                            | 902.56              |
| 33100                                      | IDEA Part B Local Entitlement  | 46,185.00           | 0.00             | 46,185.00           | 6,708.48          | 33,775.03                            | 5,701.49            |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00             | 0.00                | 2,864.04          | 11,610.15                            | (14,474.19)         |
| 60101                                      | After School Education Safety  | 120,597.00          | 2,994.00         | 123,591.00          | 27,414.99         | 119,116.23                           | (22,940.22)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 0.00             | 0.00                | 881.29            | 0.00                                 | (881.29)            |
| 65003                                      | Special Education Personnel    | 191,130.00          | 0.00             | 191,130.00          | 43,942.71         | 99,238.40                            | 47,948.89           |
| 74220                                      | In-Person Instruction Grant    | 38,453.00           | 0.00             | 38,453.00           | 10,304.38         | 21,536.14                            | 6,612.48            |
| 81507                                      | PPO Custodial GFU              | 101,875.00          | 0.00             | 101,875.00          | 41,421.66         | 83,294.01                            | (22,840.67)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,265,665.00</b> | <b>5,455.00</b>  | <b>2,271,120.00</b> | <b>751,566.92</b> | <b>1,417,567.18</b>                  | <b>101,985.90</b>   |
| <b>Total All Resources</b>                 |                                | <b>2,350,650.00</b> | <b>16,215.00</b> | <b>2,366,865.00</b> | <b>766,645.12</b> | <b>1,434,692.54</b>                  | <b>165,527.34</b>   |