

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0153 - Fay Elementary  
FOR BUDGET PERIOD 2019  
As of 04/01/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	21,809.00	0.00	21,809.00	11,652.52	8,572.06	1,584.42
06100	Civic Center Net Income	0.00	379.00	379.00	0.00	0.00	379.00
09800	LCFF Intervention Support	131,138.00	0.00	131,138.00	114,706.85	62,891.17	(46,460.02)
30100	Title I Basic Program	254,625.00	757.00	255,382.00	130,102.17	54,834.63	70,445.20
30103	Title I Parent Involvement	4,013.00	95.00	4,108.00	896.47	0.00	3,211.53
30104	Title I Site Position Fr Resv	0.00	12,516.00	12,516.00	0.00	0.00	12,516.00
40351	Title II No Child Left Behind	0.00	11,441.00	11,441.00	13,542.04	0.00	(2,101.04)
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	4,739.18	0.00	(4,739.18)
96000	Contributions to Sites	0.00	2,234.00	2,234.00	1,890.00	0.00	344.00
<b>Total Resources Site Controlled</b>		<b>411,585.00</b>	<b>27,422.00</b>	<b>439,007.00</b>	<b>277,529.23</b>	<b>126,297.86</b>	<b>35,179.91</b>
00001	Site Funded Positions	27,880.00	(1,926.00)	25,954.00	16,776.33	9,161.23	16.44
00005	Fixed Expenses	4,027.00	0.00	4,027.00	2,367.62	0.00	1,659.38
00010	Position Allocation	3,347,882.00	(520,960.00)	2,826,922.00	1,921,098.27	924,866.00	(19,042.27)
00011	Visiting Teachers	30,877.00	0.00	30,877.00	27,274.60	0.00	3,602.40
00016	Prep Time Teachers	163,405.00	(29,525.00)	133,880.00	94,088.58	40,968.52	(1,177.10)
00031	Custodial Supplies	7,788.00	0.00	7,788.00	7,756.43	0.00	31.57
00033	Custodial Subs	0.00	0.00	0.00	11,315.28	0.00	(11,315.28)
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	11,271.67	7,920.51	4,423.82
30107	Title I Student Intervention	79,831.00	0.00	79,831.00	31,240.75	15,742.25	32,848.00
33100	IDEA Part B Local Entitlement	108,554.00	0.00	108,554.00	72,644.06	40,570.24	(4,660.30)
53100	Child Nutrition: School Progra	25,396.00	0.00	25,396.00	16,998.91	8,707.15	(310.06)
60101	After School Education Safety	155,624.00	0.00	155,624.00	65,625.38	97,912.29	(7,913.67)
61051	Child Dev CA SPS Pro CSPP	162,598.00	5,437.00	168,035.00	111,527.82	54,819.01	1,688.17
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	338,721.00	0.00	338,721.00	176,096.21	96,708.88	65,915.91
90940	Other Local: NHA	162,598.00	2,594.00	165,192.00	109,057.51	55,253.29	881.20
92502	Custodial Personnel Fund 25	157,910.00	0.00	157,910.00	100,358.69	52,170.28	5,381.03
<b>Total Resources NOT Site Controlled</b>		<b>4,797,007.00</b>	<b>(544,380.00)</b>	<b>4,252,627.00</b>	<b>2,775,498.11</b>	<b>1,404,799.65</b>	<b>72,329.24</b>
<b>Total All Resources</b>		<b>5,208,592.00</b>	<b>(516,958.00)</b>	<b>4,691,634.00</b>	<b>3,053,027.34</b>	<b>1,531,097.51</b>	<b>107,509.15</b>