

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0105 - Fletcher Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,697.00	0.00	15,697.00	9,695.23	2,593.38	3,408.39
00008	Mandated Cost Reimbursement	333.00	0.00	333.00	0.00	0.00	333.00
06100	Civic Center Net Income	0.00	617.00	617.00	0.00	0.00	617.00
09800	LCFF Intervention Support	20,111.00	0.00	20,111.00	5,095.93	5,985.18	9,029.89
30100	Title I Basic Program	19,668.00	0.00	19,668.00	2,346.54	10,712.00	6,609.46
30103	Title I Parent Involvement	703.00	6.00	709.00	0.00	0.00	709.00
62640	Educator Effectiveness	0.00	5,200.00	5,200.00	2,035.05	0.00	3,164.95
92123	Global Classroom Immersion	0.00	11,500.00	11,500.00	1,071.96	0.00	10,428.04
96000	Contributions to Sites	0.00	600.00	600.00	630.00	0.00	(30.00)
Total Resources Site Controlled		56,512.00	17,923.00	74,435.00	20,874.71	19,290.56	34,269.73
00005	Fixed Expenses	2,937.00	0.00	2,937.00	1,664.35	0.00	1,272.65
00010	Position Allocation	1,279,691.00	(74,923.00)	1,204,768.00	795,329.03	418,818.54	(9,379.57)
00011	Visiting Teachers	10,043.00	0.00	10,043.00	4,443.76	0.00	5,599.24
00014	Addn't Certificated Alloc	0.00	97,124.00	97,124.00	51,858.79	44,701.25	563.96
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	0.79	0.00	(0.79)
00016	Prep Time Teachers	0.00	49,262.00	49,262.00	33,452.53	16,432.80	(623.33)
00030	Custodial Personnel	0.00	0.00	0.00	18,281.06	9,980.28	(28,261.34)
00031	Custodial Supplies	3,127.00	0.00	3,127.00	2,900.12	0.00	226.88
00032	Impact Aid	114,437.00	0.00	114,437.00	0.00	0.00	114,437.00
00033	Custodial Subs	0.00	0.00	0.00	6,081.37	0.00	(6,081.37)
05100	Rentals / Civic Center	0.00	233.00	233.00	0.00	0.00	233.00
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	42,035.99	27,974.68	7,246.33
53100	Child Nutrition: School Progra	24,734.00	(11,392.00)	13,342.00	229.15	867.84	12,245.01
60101	After School Education Safety	128,536.00	(16,804.00)	111,732.00	45,871.75	65,860.15	0.10
60102	ASES-Primetime-Site Tutoring	4,704.00	(4,704.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	0.00	280.00	280.00	428.77	0.00	(148.77)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	247,695.00	0.00	247,695.00	66,720.93	15,529.88	165,444.19
90925	Family Fee CDC_SPK	126,475.00	(37,675.00)	88,800.00	62,100.86	39,047.69	(12,348.55)
Total Resources NOT Site Controlled		2,019,736.00	1,401.00	2,021,137.00	1,131,399.25	639,213.11	250,524.64
Total All Resources		2,076,248.00	19,324.00	2,095,572.00	1,152,273.96	658,503.67	284,794.37