

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0119 - Fulton K-8
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 28,094.00 | 0.00 | 28,094.00 | 14,615.82 | 4,085.78 | 9,392.40 |
| 00005 | Fixed Expenses | 1,785.00 | 0.00 | 1,785.00 | 1,650.14 | 0.00 | 134.86 |
| 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 | 43,933.57 | 3,598.37 | 45,395.06 |
| 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 | 40,855.67 | 3,380.16 | 3,548.17 |
| 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 |
| 96000 | Contributions to Sites | 0.00 | 88.00 | 88.00 | 0.00 | 0.00 | 88.00 |
| Total Resources Site Controlled | | 225,304.00 | 3,313.00 | 228,617.00 | 116,994.14 | 11,064.31 | 100,558.55 |
| 00010 | Position Allocation | 2,404,546.00 | (499,654.00) | 1,904,892.00 | 1,717,591.87 | 164,417.19 | 22,882.94 |
| 00011 | Visiting Teachers | 19,575.00 | 0.00 | 19,575.00 | 1,792.89 | 0.00 | 17,782.11 |
| 00015 | Other Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 113,822.88 | 11,974.50 | 2,122.62 |
| 00016 | Prep Time Teachers | 125,511.00 | (24,969.00) | 100,542.00 | 87,901.98 | 10,486.01 | 2,154.01 |
| 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) |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 5,445.02 | 77.05 | (4,022.07) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 221,394.17 | 19,249.89 | (240,644.06) |
| 33100 | IDEA Part B Local Entitlement | 90,214.00 | 0.00 | 90,214.00 | 88,249.38 | 9,243.01 | (7,278.39) |
| 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 | 57,511.14 | 43,847.67 | 12,399.19 |
| 61051 | Child Dev CA SPS Pro CSPP | 86,114.00 | (894.00) | 85,220.00 | 75,678.63 | 8,241.08 | 1,300.29 |
| 65003 | Special Education Personnel | 429,400.00 | 0.00 | 429,400.00 | 359,066.20 | 36,624.70 | 33,709.10 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 32,630.00 | 32,630.00 | 1,271.87 | 0.00 | 31,358.13 |
| 81507 | PPO Custodial GFU | 136,505.00 | 0.00 | 136,505.00 | 114,026.01 | 11,649.99 | 10,829.00 |
| Total Resources NOT Site Controlled | | 3,545,685.00 | (495,818.00) | 3,049,867.00 | 2,854,009.94 | 315,811.10 | (119,954.04) |
| Total All Resources | | 3,770,989.00 | (492,505.00) | 3,278,484.00 | 2,971,004.08 | 326,875.41 | (19,395.49) |