

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,054.00	0.00	28,054.00	17,568.90	144.37	10,340.73
00005	Fixed Expenses	4,074.00	0.00	4,074.00	3,121.56	0.00	952.44
06100	Civic Center Net Income	0.00	218.00	218.00	0.00	0.00	218.00
09800	LCFF Intervention Support	102,681.00	0.00	102,681.00	101,166.17	0.00	1,514.83
30100	Title I Basic Program	231,554.00	1,648.00	233,202.00	238,175.13	5,327.31	(10,300.44)
30103	Title I Parent Involvement	3,651.00	28.00	3,679.00	3,493.20	0.00	185.80
30106	Title I Supplmnt Prog Imprvmnt	111,264.00	0.00	111,264.00	112,312.96	0.00	(1,048.96)
31820	ESSA Schl Imp (CSI) Funding	0.00	186,045.00	186,045.00	143,044.86	774.08	42,226.06
32101	CARES Act ESSER Fund Office	0.00	3,810.00	3,810.00	3,809.81	0.00	0.19
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	21,241.67	0.00	(3,642.67)
60102	ASES-Primetime-Site Tutoring	0.00	2,106.00	2,106.00	0.00	0.00	2,106.00
61051	Child Dev CA SPS Pro CSPP	169,894.00	0.00	169,894.00	188,901.05	0.00	(19,007.05)
61055	State Preschool Non Positions	960.00	0.00	960.00	0.00	0.00	960.00
65000	Special Education NonPersonnel	280.00	0.00	280.00	0.00	0.00	280.00
65370	SE Learning Recovery Support	0.00	560.00	560.00	0.00	0.00	560.00
96000	Contributions to Sites	0.00	1,229.00	1,229.00	460.00	0.00	769.00
Total Resources Site Controlled		652,412.00	213,243.00	865,655.00	833,295.31	6,245.76	26,113.93
00001	Site Funded Positions	16,338.00	(5,210.00)	11,128.00	13,060.27	0.00	(1,932.27)
00010	Position Allocation	3,385,425.00	(595,622.00)	2,789,803.00	2,762,258.24	0.00	27,544.76
00011	Visiting Teachers	29,281.00	0.00	29,281.00	20,878.01	0.00	8,402.99
00015	Other Unrestricted Positions	0.00	1,702.00	1,702.00	1,694.61	0.00	7.39
00016	Prep Time Teachers	173,630.00	(21,195.00)	152,435.00	154,112.74	0.00	(1,677.74)
00031	Custodial Supplies	7,788.00	10.00	7,798.00	7,791.64	0.00	6.36
00033	Custodial Subs	0.00	0.00	0.00	29,247.94	0.00	(29,247.94)
00035	Program Allocation	127,646.00	(55,920.00)	71,726.00	71,726.94	0.00	(0.94)
00501	Hourly Programs	0.00	0.00	0.00	4,889.65	0.00	(4,889.65)
05100	Rentals / Civic Center	0.00	300.00	300.00	0.00	0.00	300.00
30107	Title I Student Intervention	87,193.00	0.00	87,193.00	56,985.59	0.00	30,207.41
32100	CARES Act ESSER Fund	0.00	36,909.00	36,909.00	36,888.32	0.00	20.68
32120	CRSSA Act ESSER II Fund	54,742.00	133,683.00	188,425.00	288,821.02	0.00	(100,396.02)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	81,828.92	0.00	(81,828.92)
33100	IDEA Part B Local Entitlement	126,374.00	0.00	126,374.00	117,628.50	0.00	8,745.50
60101	After School Education Safety	175,762.00	51,928.00	227,690.00	172,715.88	61,909.24	(6,935.12)
65003	Special Education Personnel	374,518.00	0.00	374,518.00	322,936.83	0.00	51,581.17
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	22,765.53	0.00	(22,765.53)
74220	In-Person Instruction Grant	0.00	0.00	0.00	112,312.32	0.00	(112,312.32)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	43,528.24	0.00	(43,528.24)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	215.03	0.00	(215.03)
92502	Custodial Personnel Fund 25	142,536.00	0.00	142,536.00	75,276.99	0.00	67,259.01
Total Resources NOT Site Controlled		4,701,233.00	(453,415.00)	4,247,818.00	4,397,563.21	61,909.24	(211,654.45)
Total All Resources		5,353,645.00	(240,172.00)	5,113,473.00	5,230,858.52	68,155.00	(185,540.52)