

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0111 - Foster Elementary  
FOR BUDGET PERIOD 2018  
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	25,057.00	0.00	25,057.00	19,011.29	2,806.48	3,239.23
00008	Mandated Cost Reimbursement	434.00	0.00	434.00	0.00	0.00	434.00
06100	Civic Center Net Income	0.00	4,157.00	4,157.00	0.00	0.00	4,157.00
09800	LCFF Intervention Support	36,056.00	0.00	36,056.00	14,058.35	6,400.01	15,597.64
30100	Title I Basic Program	35,228.00	30.00	35,258.00	30,294.63	2,943.79	2,019.58
30103	Title I Parent Involvement	1,301.00	10.00	1,311.00	1,188.07	0.00	122.93
30106	Title I Supplmnt Prog Imprvmnt	5,063.00	0.00	5,063.00	3,231.13	0.00	1,831.87
62640	Educator Effectiveness	0.00	7,080.00	7,080.00	4,025.39	0.00	3,054.61
96000	Contributions to Sites	0.00	23,163.00	23,163.00	876.53	8,025.00	14,261.47
	<b>Total Resources Site Controlled</b>	<b>103,139.00</b>	<b>34,440.00</b>	<b>137,579.00</b>	<b>72,685.39</b>	<b>20,175.28</b>	<b>44,718.33</b>
00001	Site Funded Positions	6,059.00	484.00	6,543.00	4,870.61	1,941.55	(269.16)
00005	Fixed Expenses	2,009.00	0.00	2,009.00	1,180.99	0.00	828.01
00010	Position Allocation	2,103,925.00	79,132.00	2,183,057.00	1,438,132.61	759,054.57	(14,130.18)
00011	Visiting Teachers	18,833.00	0.00	18,833.00	12,265.37	0.00	6,567.63
00016	Prep Time Teachers	0.00	99,195.00	99,195.00	63,675.13	35,055.41	464.46
00018	District Allocation	0.00	127,684.00	127,684.00	75,166.18	52,297.34	220.48
00030	Custodial Personnel	119,536.00	0.00	119,536.00	86,253.22	42,115.08	(8,832.30)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,132.75	0.02	1,117.23
00033	Custodial Subs	0.00	0.00	0.00	1,490.09	0.00	(1,490.09)
00077	CASSAS	2,660.00	(584.00)	2,076.00	4,909.80	0.00	(2,833.80)
05100	Rentals / Civic Center	0.00	1,054.00	1,054.00	0.00	0.00	1,054.00
33100	IDEA Part B Local Entitlement	99,733.00	0.00	99,733.00	105,588.90	71,369.50	(77,225.40)
53100	Child Nutrition: School Progra	25,023.00	(14,765.00)	10,258.00	2,285.74	8,730.92	(758.66)
60101	After School Education Safety	122,345.00	8,088.00	130,433.00	61,581.96	68,850.54	0.50
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	538.97	0.00	(538.97)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	559,419.00	0.00	559,419.00	292,479.64	172,430.71	94,508.65
	<b>Total Resources NOT Site Controlled</b>	<b>3,071,851.00</b>	<b>293,629.00</b>	<b>3,365,480.00</b>	<b>2,154,551.96</b>	<b>1,211,845.64</b>	<b>(917.60)</b>
	<b>Total All Resources</b>	<b>3,174,990.00</b>	<b>328,069.00</b>	<b>3,503,059.00</b>	<b>2,227,237.35</b>	<b>1,232,020.92</b>	<b>43,800.73</b>