

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0111 - Foster Elementary  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,097.00	0.00	23,097.00	19,783.85	1,872.93	1,440.22
00005	Fixed Expenses	2,025.00	0.00	2,025.00	1,582.69	0.00	442.31
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	0.00	(0.01)	0.01
00077	CASSAS	0.00	4,615.00	4,615.00	5,983.02	(0.01)	(1,368.01)
06100	Civic Center Net Income	0.00	884.00	884.00	9.55	0.00	874.45
09800	LCFF Intervention Support	37,605.00	0.00	37,605.00	24,365.67	1,886.28	11,353.05
30100	Title I Basic Program	40,432.00	0.00	40,432.00	24,729.32	883.67	14,819.01
30103	Title I Parent Involvement	1,382.00	32.00	1,414.00	0.00	0.00	1,414.00
30104	Title I Site Position Fr Resv	0.00	7,344.00	7,344.00	5,001.38	0.00	2,342.62
40351	Title II No Child Left Behind	0.00	7,832.00	7,832.00	7,831.23	0.00	0.77
96000	Contributions to Sites	0.00	20,430.00	20,430.00	1,687.80	3,235.24	15,506.96
<b>Total Resources Site Controlled</b>		<b>104,541.00</b>	<b>41,137.00</b>	<b>145,678.00</b>	<b>90,974.51</b>	<b>7,878.10</b>	<b>46,825.39</b>
00001	Site Funded Positions	9,020.00	(2,182.00)	6,838.00	6,633.11	1,013.32	(808.43)
00010	Position Allocation	2,047,248.00	333,983.00	2,381,231.00	2,002,516.77	407,946.04	(29,231.81)
00011	Visiting Teachers	18,011.00	0.00	18,011.00	17,553.35	0.00	457.65
00016	Prep Time Teachers	118,026.00	(13,821.00)	104,205.00	83,626.18	18,599.43	1,979.39
00018	District Allocation	117,287.00	11,817.00	129,104.00	91,520.37	27,044.82	10,538.81
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,248.95	0.01	1.04
00033	Custodial Subs	0.00	0.00	0.00	15,254.02	0.00	(15,254.02)
05100	Rentals / Civic Center	0.00	1,019.00	1,019.00	0.00	0.00	1,019.00
33100	IDEA Part B Local Entitlement	191,173.00	0.00	191,173.00	192,058.07	49,522.06	(50,407.13)
53100	Child Nutrition: School Progra	25,572.00	358.00	25,930.00	21,703.63	4,519.41	(293.04)
60101	After School Education Safety	142,433.00	(4,136.00)	138,297.00	84,448.05	57,984.24	(4,135.29)
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	449,044.00	0.00	449,044.00	407,548.57	96,514.48	(55,019.05)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	218,648.00	218,648.00	218,902.88	0.00	(254.88)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	27,731.79	0.00	(27,731.79)
92502	Custodial Personnel Fund 25	122,815.00	0.00	122,815.00	84,477.21	21,634.99	16,702.80
<b>Total Resources NOT Site Controlled</b>		<b>3,246,479.00</b>	<b>545,686.00</b>	<b>3,792,165.00</b>	<b>3,259,222.95</b>	<b>684,778.80</b>	<b>(151,836.75)</b>
<b>Total All Resources</b>		<b>3,351,020.00</b>	<b>586,823.00</b>	<b>3,937,843.00</b>	<b>3,350,197.46</b>	<b>692,656.90</b>	<b>(105,011.36)</b>