

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0111 - Foster Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 27,422.00 | 0.00 | 27,422.00 | 22,909.61 | 3,759.24 | 753.15 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 579.00 | 579.00 | 0.00 | 0.00 | 579.00 |
| 06100 | Civic Center Net Income | 0.00 | 30,565.00 | 30,565.00 | 821.21 | 216.19 | 29,527.60 |
| 08000 | Unrestricted: Contributed | 0.00 | 6,777.00 | 6,777.00 | 0.00 | 3,500.00 | 3,277.00 |
| 09800 | LCFF Intervention Support | 48,639.00 | 0.00 | 48,639.00 | 26,075.27 | 16,068.93 | 6,494.80 |
| 30100 | Title I Basic Program | 37,351.00 | 0.00 | 37,351.00 | 23,999.47 | 7,157.61 | 6,193.92 |
| 30103 | Title I Parent Involvement | 1,063.00 | 0.00 | 1,063.00 | 158.31 | 0.00 | 904.69 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 5,309.00 | 0.00 | 5,309.00 | 1,071.24 | 0.00 | 4,237.76 |
| 65000 | Special Education NonPersonnel | 300.00 | 0.00 | 300.00 | 0.00 | 92.98 | 207.02 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | (484.29) | (0.69) | 484.98 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 25,505.00 | 25,505.00 | 10,821.91 | 0.00 | 14,683.09 |
| Total Resources Site Controlled | | 120,084.00 | 63,426.00 | 183,510.00 | 85,372.73 | 30,794.26 | 67,343.01 |
| 00010 | Position Allocation | 1,647,985.00 | 139,857.00 | 1,787,842.00 | 1,014,204.92 | 774,387.85 | (750.77) |
| 00011 | Visiting Teachers | 12,955.00 | 0.00 | 12,955.00 | 5,637.82 | 0.00 | 7,317.18 |
| 00016 | Prep Time Teachers | 72,867.00 | (14,660.00) | 58,207.00 | 27,112.79 | 31,091.84 | 2.37 |
| 00030 | Custodial Personnel | 104,962.00 | 6,090.00 | 111,052.00 | 64,839.64 | 46,454.10 | (241.74) |
| 00031 | Custodial Supplies | 5,000.00 | 0.00 | 5,000.00 | 4,408.45 | 0.00 | 591.55 |
| 00033 | Custodial Subs | 0.00 | 16.00 | 16.00 | 611.39 | 0.00 | (595.39) |
| 33100 | IDEA Part B Local Entitlement | 122,394.00 | 0.00 | 122,394.00 | 67,595.85 | 63,097.31 | (8,299.16) |
| 53100 | Child Nutrition: School Progra | 23,586.00 | 0.00 | 23,586.00 | 14,063.56 | 10,350.29 | (827.85) |
| 58110 | Other Fed-Impact Aid/SPED | 38,216.00 | 0.00 | 38,216.00 | 277.20 | 0.00 | 37,938.80 |
| 60101 | After School Education Safety | 122,345.00 | 0.00 | 122,345.00 | 65,717.87 | 65,063.38 | (8,436.25) |
| 60102 | ASES-Primetime-Site Tutoring | 8,438.00 | (1.00) | 8,437.00 | 4,621.90 | 0.00 | 3,815.10 |
| 65003 | Special Education Personnel | 307,957.00 | 0.00 | 307,957.00 | 218,992.97 | 207,319.60 | (118,355.57) |
| 72400 | Transportation: Severely Dis | 0.00 | 0.00 | 0.00 | 1,219.06 | 0.00 | (1,219.06) |
| Total Resources NOT Site Controlled | | 2,466,705.00 | 131,302.00 | 2,598,007.00 | 1,489,303.42 | 1,197,764.37 | (89,060.79) |
| Total All Resources | | 2,586,789.00 | 194,728.00 | 2,781,517.00 | 1,574,676.15 | 1,228,558.63 | (21,717.78) |