

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0111 - Foster Elementary  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	27,422.00	0.00	27,422.00	24,942.71	1,253.08	1,226.21
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	17,869.82	1,545.75	11,149.43
08000	Unrestricted: Contributed	0.00	8,667.00	8,667.00	7,458.80	0.00	1,208.20
09800	LCFF Intervention Support	48,639.00	0.00	48,639.00	46,364.54	1,978.10	296.36
30100	Title I Basic Program	37,351.00	0.00	37,351.00	36,469.36	869.25	12.39
30103	Title I Parent Involvement	1,063.00	181.00	1,244.00	1,182.30	0.00	61.70
30106	Title I Supplmnt Prog Imprvmnt	5,309.00	0.00	5,309.00	5,304.08	0.00	4.92
65000	Special Education NonPersonnel	300.00	0.00	300.00	297.56	(0.01)	2.45
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.69)	0.69
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,505.00	25,505.00	25,190.01	0.00	314.99
<b>Total Resources Site Controlled</b>		<b>120,084.00</b>	<b>65,497.00</b>	<b>185,581.00</b>	<b>165,079.18</b>	<b>5,645.48</b>	<b>14,856.34</b>
00010	Position Allocation	1,647,985.00	139,857.00	1,787,842.00	1,400,372.24	152,358.42	235,111.34
00011	Visiting Teachers	12,955.00	0.00	12,955.00	11,616.50	0.00	1,338.50
00016	Prep Time Teachers	72,867.00	(14,660.00)	58,207.00	50,473.67	6,265.29	1,468.04
00018	District Allocation	0.00	0.00	0.00	15,306.65	0.00	(15,306.65)
00030	Custodial Personnel	104,962.00	6,090.00	111,052.00	99,135.25	4,280.13	7,636.62
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,995.97	0.00	4.03
00033	Custodial Subs	0.00	16.00	16.00	3,011.08	0.00	(2,995.08)
00077	Saturday School	0.00	11,816.00	11,816.00	11,816.00	0.00	0.00
14000	Education Protection Account	0.00	0.00	0.00	258,484.98	0.00	(258,484.98)
33100	IDEA Part B Local Entitlement	122,394.00	0.00	122,394.00	131,121.38	12,699.88	(21,427.26)
53100	Child Nutrition: School Progra	23,586.00	0.00	23,586.00	22,450.13	1,748.23	(612.36)
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	217.17	122,562.17	112,265.38	18,515.87	(8,219.08)
60102	ASES-Primetime-Site Tutoring	8,438.00	(218.17)	8,219.83	8,408.18	0.00	(188.35)
65003	Special Education Personnel	307,957.00	0.00	307,957.00	375,350.21	41,911.19	(109,304.40)
72400	Transportation: Severely Dis	0.00	0.00	0.00	2,069.80	0.00	(2,069.80)
<b>Total Resources NOT Site Controlled</b>		<b>2,466,705.00</b>	<b>143,118.00</b>	<b>2,609,823.00</b>	<b>2,507,154.62</b>	<b>237,779.01</b>	<b>(135,110.63)</b>
<b>Total All Resources</b>		<b>2,586,789.00</b>	<b>208,615.00</b>	<b>2,795,404.00</b>	<b>2,672,233.80</b>	<b>243,424.49</b>	<b>(120,254.29)</b>