

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0111 - Foster Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,250.00	0.00	24,250.00	19,455.88	3,300.02	1,494.10
00005	Fixed Expenses	1,892.00	0.00	1,892.00	1,519.74	0.00	372.26
00077	CASSAS	0.00	3,825.00	3,825.00	9,870.96	0.00	(6,045.96)
06100	Civic Center Net Income	0.00	1,773.00	1,773.00	560.60	253.69	958.71
09800	LCFF Intervention Support	41,889.00	0.00	41,889.00	34,081.13	0.00	7,807.87
30100	Title I Basic Program	47,502.00	0.00	47,502.00	38,183.49	2,090.97	7,227.54
30103	Title I Parent Involvement	1,543.00	41.00	1,584.00	632.89	0.00	951.11
30106	Title I Supplmnt Prog Imprvmt	33,499.00	0.00	33,499.00	12,026.78	0.00	21,472.22
60102	ASES-Primetime-Site Tutoring	0.00	8,771.00	8,771.00	4,892.21	0.00	3,878.79
65000	Special Education NonPersonnel	600.00	0.00	600.00	407.76	0.00	192.24
96000	Contributions to Sites	0.00	32,443.00	32,443.00	29,747.86	25.00	2,670.14
Total Resources Site Controlled		151,175.00	46,853.00	198,028.00	151,379.30	5,669.68	40,979.02
00001	Site Funded Positions	9,668.00	(869.00)	8,799.00	5,392.91	2,961.93	444.16
00010	Position Allocation	2,364,449.00	252,184.00	2,616,633.00	1,923,255.86	706,354.35	(12,977.21)
00011	Visiting Teachers	20,976.00	0.00	20,976.00	17,411.35	0.00	3,564.65
00012	Additional Teacher Cost	0.00	0.00	0.00	3,517.50	0.00	(3,517.50)
00016	Prep Time Teachers	122,286.00	20,104.00	142,390.00	102,064.79	38,964.22	1,360.99
00018	District Allocation	122,997.00	(84,926.00)	38,071.00	49,156.73	0.00	(11,085.73)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,086.65	73.27	90.08
00033	Custodial Subs	0.00	0.00	0.00	21,384.34	0.00	(21,384.34)
05100	Rentals / Civic Center	0.00	299.00	299.00	0.00	0.00	299.00
33100	IDEA Part B Local Entitlement	302,295.00	0.00	302,295.00	163,319.81	96,569.52	42,405.67
53100	Child Nutrition: School Progra	26,641.00	(5,798.00)	20,843.00	15,708.00	5,514.75	(379.75)
58110	Other Fed-Impact Aid/SPED	0.00	63,209.00	63,209.00	63,203.08	0.00	5.92
60101	After School Education Safety	142,433.00	1,543.00	143,976.00	85,882.35	56,933.35	1,160.30
65003	Special Education Personnel	659,730.00	0.00	659,730.00	670,545.72	281,420.10	(292,235.82)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	145,805.00	145,805.00	145,239.45	0.00	565.55
81506	PPO Custodial GFU	127,763.00	(127,763.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	127,763.00	127,763.00	83,206.90	33,255.95	11,300.15
Total Resources NOT Site Controlled		3,904,488.00	391,551.00	4,296,039.00	3,354,375.44	1,222,047.44	(280,383.88)
Total All Resources		4,055,663.00	438,404.00	4,494,067.00	3,505,754.74	1,227,717.12	(239,404.86)