

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0111 - Foster Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,276.00	0.00	25,276.00	22,327.54	0.01	2,948.45
00005	Fixed Expenses	2,154.00	0.00	2,154.00	2,145.89	0.00	8.11
06100	Civic Center Net Income	0.00	1,561.00	1,561.00	0.00	0.00	1,561.00
09800	LCFF Intervention Support	37,247.00	0.00	37,247.00	21,972.13	0.01	15,274.86
30100	Title I Basic Program	36,516.00	0.00	36,516.00	31,069.89	0.00	5,446.11
30103	Title I Parent Involvement	1,499.00	0.00	1,499.00	474.60	0.00	1,024.40
30106	Title I Supplmnt Prog Imprvmnt	34,865.00	0.00	34,865.00	22,421.49	0.00	12,443.51
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	2,736.54	0.00	1,952.46
32201	CRF Phase One Exp	0.00	0.00	0.00	40,327.04	0.00	(40,327.04)
60102	ASES-Primetime-Site Tutoring	7,169.00	(1,224.00)	5,945.00	5,918.18	0.00	26.82
65000	Special Education NonPersonnel	840.00	0.00	840.00	657.32	0.00	182.68
74250	Expanded Learning Opportunity	0.00	0.00	0.00	60,857.95	0.00	(60,857.95)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	1,600.89	0.00	(1,600.89)
90206	Project Concern International	0.00	3,300.00	3,300.00	164.34	0.00	3,135.66
96000	Contributions to Sites	0.00	24,173.00	24,173.00	5,161.65	664.82	18,346.53
Total Resources Site Controlled		145,566.00	32,499.00	178,065.00	217,835.45	664.84	(40,435.29)
00001	Site Funded Positions	11,114.00	(3,259.00)	7,855.00	6,452.14	0.00	1,402.86
00010	Position Allocation	2,731,259.00	(225,655.00)	2,505,604.00	2,489,806.09	0.00	15,797.91
00011	Visiting Teachers	23,490.00	0.00	23,490.00	5,293.46	0.00	18,196.54
00012	Additional Teacher Cost	0.00	0.00	0.00	8,373.33	0.00	(8,373.33)
00016	Prep Time Teachers	147,563.00	(9,576.00)	137,987.00	133,540.48	0.00	4,446.52
00018	District Allocation	127,920.00	(3,408.00)	124,512.00	127,624.00	0.00	(3,112.00)
00030	Custodial Personnel	0.00	0.00	0.00	1,969.06	0.00	(1,969.06)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	3,700.97	0.00	1,549.03
00033	Custodial Subs	0.00	0.00	0.00	6,489.82	0.00	(6,489.82)
00501	Hourly Programs	0.00	0.00	0.00	(0.03)	0.00	0.03
14000	Education Protection Account	0.00	0.00	0.00	82,732.72	0.00	(82,732.72)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	88,869.09	0.00	(87,369.09)
32200	CRF Learning Loss	0.00	0.00	0.00	52,440.85	0.00	(52,440.85)
33100	IDEA Part B Local Entitlement	158,380.00	0.00	158,380.00	263,471.82	0.00	(105,091.82)
53100	Child Nutrition: School Progra	21,943.00	(21,943.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	134,580.00	45,813.00	180,393.00	157,223.88	44,478.43	(21,309.31)
65003	Special Education Personnel	1,195,636.00	0.00	1,195,636.00	1,136,400.34	0.00	59,235.66
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	47,503.00	47,503.00	47,482.73	0.00	20.27
74200	P98 Learning Loss LCFF	0.00	20,871.00	20,871.00	46,355.89	0.00	(25,484.89)
78700	Learning Loss S&C	0.00	0.00	0.00	6,148.31	0.00	(6,148.31)
81507	PPO Custodial GFU	138,866.00	0.00	138,866.00	135,470.53	0.00	3,395.47
Total Resources NOT Site Controlled		4,696,001.00	(148,154.00)	4,547,847.00	4,799,845.48	44,478.43	(296,476.91)
Total All Resources		4,841,567.00	(115,655.00)	4,725,912.00	5,017,680.93	45,143.27	(336,912.20)