

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0111 - Foster Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,665.00	0.00	25,665.00	1,583.16	9,624.94	14,456.90
00005	Fixed Expenses	2,395.00	0.00	2,395.00	365.72	0.00	2,029.28
09800	LCFF Intervention Support	36,636.00	0.00	36,636.00	1,535.82	0.00	35,100.18
30100	Title I Basic Program	45,805.00	0.00	45,805.00	3,307.18	7,199.05	35,298.77
30103	Title I Parent Involvement	1,473.00	0.00	1,473.00	0.00	0.00	1,473.00
30106	Title I Supplmnt Prog Imprvmnt	37,848.00	0.00	37,848.00	0.00	0.00	37,848.00
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,943.55	0.00	(1,943.55)
32120	CRSSA Act ESSER II Fund	22,113.00	0.00	22,113.00	2,908.24	19,011.10	193.66
65000	Special Education NonPersonnel	840.00	0.00	840.00	62.97	0.00	777.03
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	1,420.13	0.00	126,871.87
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	71,195.88	0.01	(70,195.89)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	2,053.38	0.00	(2,053.38)
Total Resources Site Controlled		172,775.00	129,292.00	302,067.00	86,376.03	35,835.10	179,855.87
00001	Site Funded Positions	6,971.00	0.00	6,971.00	68.62	8,552.60	(1,650.22)
00010	Position Allocation	2,590,008.00	0.00	2,590,008.00	313,349.22	2,365,566.65	(88,907.87)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	417.62	0.00	20,879.38
00016	Prep Time Teachers	122,116.00	0.00	122,116.00	20,882.08	106,184.48	(4,950.56)
00018	District Allocation	0.00	0.00	0.00	18,235.70	0.00	(18,235.70)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	819.01	374.54	4,056.45
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	0.00	0.00	17,599.00
33100	IDEA Part B Local Entitlement	169,423.00	0.00	169,423.00	1,597.73	178,057.35	(10,232.08)
60101	After School Education Safety	152,746.00	0.00	152,746.00	0.00	13,060.97	139,685.03
65003	Special Education Personnel	1,208,385.00	0.00	1,208,385.00	55,697.98	948,882.87	203,804.15
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	79,884.00	79,884.00	79,831.10	0.01	52.89
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	318.95	0.00	(318.95)
81507	PPO Custodial GFU	138,245.00	0.00	138,245.00	16,846.76	116,238.41	5,159.83
Total Resources NOT Site Controlled		4,414,441.00	97,483.00	4,511,924.00	508,064.77	3,736,917.88	266,941.35
Total All Resources		4,587,216.00	226,775.00	4,813,991.00	594,440.80	3,772,752.98	446,797.22