

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0111 - Foster Elementary  
FOR BUDGET PERIOD 2017  
As of 11/14/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 29,410.00           | 0.00             | 29,410.00           | 18,552.32         | 5,692.70                             | 5,164.98            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 579.00           | 579.00              | 0.00              | 0.00                                 | 579.00              |
| 06100                                      | Civic Center Net Income        | 0.00                | 2,574.00         | 2,574.00            | 382.52            | 0.00                                 | 2,191.48            |
| 09800                                      | LCFF Intervention Support      | 38,436.00           | 0.00             | 38,436.00           | 14,049.22         | 16,983.83                            | 7,402.95            |
| 30100                                      | Title I Basic Program          | 48,045.00           | 0.00             | 48,045.00           | 33,517.77         | 9,381.76                             | 5,145.47            |
| 30103                                      | Title I Parent Involvement     | 1,392.00            | 0.00             | 1,392.00            | 171.63            | 0.00                                 | 1,220.37            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 6,046.00            | 0.00             | 6,046.00            | 0.00              | 0.00                                 | 6,046.00            |
| 62640                                      | Educator Effectiveness         | 0.00                | 7,081.00         | 7,081.00            | 2,625.33          | 0.00                                 | 4,455.67            |
| 96000                                      | Contributions to Sites         | 0.00                | 13,612.00        | 13,612.00           | 0.00              | 0.00                                 | 13,612.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>123,329.00</b>   | <b>23,846.00</b> | <b>147,175.00</b>   | <b>69,298.79</b>  | <b>32,058.29</b>                     | <b>45,817.92</b>    |
| 00001                                      | Site Funded Positions          | 4,180.00            | 0.00             | 4,180.00            | 811.68            | 2,988.10                             | 380.22              |
| 00005                                      | Fixed Expenses                 | 0.00                | 2,013.00         | 2,013.00            | 491.70            | 0.00                                 | 1,521.30            |
| 00010                                      | Position Allocation            | 1,860,885.00        | (2,013.00)       | 1,858,872.00        | 579,073.91        | 1,311,679.17                         | (31,881.08)         |
| 00011                                      | Visiting Teachers              | 15,672.00           | 0.00             | 15,672.00           | 3,529.18          | 0.00                                 | 12,142.82           |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 0.00             | 0.00                | 7,216.82          | 57,058.04                            | (64,274.86)         |
| 00016                                      | Prep Time Teachers             | 107,812.00          | 0.00             | 107,812.00          | 27,397.84         | 63,054.13                            | 17,360.03           |
| 00018                                      | District Allocation            | 0.00                | 0.00             | 0.00                | 23,851.09         | 99,394.45                            | (123,245.54)        |
| 00030                                      | Custodial Personnel            | 113,643.00          | 0.00             | 113,643.00          | 36,241.11         | 80,880.88                            | (3,478.99)          |
| 00031                                      | Custodial Supplies             | 5,000.00            | 0.00             | 5,000.00            | 2,886.84          | 0.00                                 | 2,113.16            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 125.76            | 0.00                                 | (125.76)            |
| 00077                                      | CASSAS                         | 0.00                | 0.00             | 0.00                | 815.50            | 0.00                                 | (815.50)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 10,030.00        | 10,030.00           | 0.00              | 0.00                                 | 10,030.00           |
| 09806                                      | LCFF S/C Positions             | 132,194.00          | 0.00             | 132,194.00          | 39,652.10         | 93,381.37                            | (839.47)            |
| 33100                                      | IDEA Part B Local Entitlement  | 92,864.00           | 0.00             | 92,864.00           | 23,498.58         | 78,854.58                            | (9,489.16)          |
| 53100                                      | Child Nutrition: School Progra | 23,835.00           | 0.00             | 23,835.00           | 7,501.59          | 16,758.89                            | (425.48)            |
| 60101                                      | After School Education Safety  | 122,345.00          | 0.00             | 122,345.00          | 16,491.84         | 130,946.24                           | (25,093.08)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,674.00            | 0.00             | 8,674.00            | 0.00              | 0.00                                 | 8,674.00            |
| 65000                                      | Special Education NonPersonnel | 600.00              | 0.00             | 600.00              | 0.00              | 32.63                                | 567.37              |
| 65003                                      | Special Education Personnel    | 580,671.00          | 0.00             | 580,671.00          | 151,002.80        | 459,813.43                           | (30,145.23)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,068,375.00</b> | <b>10,030.00</b> | <b>3,078,405.00</b> | <b>920,588.34</b> | <b>2,394,841.91</b>                  | <b>(237,025.25)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,191,704.00</b> | <b>33,876.00</b> | <b>3,225,580.00</b> | <b>989,887.13</b> | <b>2,426,900.20</b>                  | <b>(191,207.33)</b> |