

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0236 - Porter Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,494.00	0.00	46,494.00	34,814.47	3,635.49	8,044.04
00008	Mandated Cost Reimbursement	2,574.00	0.00	2,574.00	161.57	2,400.00	12.43
06100	Civic Center Net Income	0.00	6,846.00	6,846.00	0.00	4,600.00	2,246.00
09800	LCFF Intervention Support	186,120.00	0.00	186,120.00	163,739.68	20,786.96	1,593.36
30100	Title I Basic Program	331,729.00	0.00	331,729.00	263,135.67	48,219.69	20,373.64
30103	Title I Parent Involvement	5,633.00	43.00	5,676.00	2,842.47	0.00	2,833.53
30106	Title I Supplmnt Prog Imprvmnt	21,925.00	0.00	21,925.00	17,144.94	0.00	4,780.06
96000	Contributions to Sites	0.00	2,011.00	2,011.00	2,175.00	0.00	(164.00)
Total Resources Site Controlled		594,475.00	8,900.00	603,375.00	484,013.80	79,642.14	39,719.06
00001	Site Funded Positions	30,293.00	(4,150.00)	26,143.00	21,454.17	4,731.36	(42.53)
00005	Fixed Expenses	5,010.00	0.00	5,010.00	4,187.49	0.00	822.51
00010	Position Allocation	4,868,904.00	(563,122.00)	4,305,782.00	3,573,865.70	716,735.94	15,180.36
00011	Visiting Teachers	46,454.00	0.00	46,454.00	56,518.32	0.00	(10,064.32)
00014	Addn't Certificated Alloc	0.00	135,365.00	135,365.00	103,655.48	34,012.60	(2,303.08)
00016	Prep Time Teachers	0.00	210,297.00	210,297.00	166,711.59	39,662.95	3,922.46
00030	Custodial Personnel	258,144.00	0.00	258,144.00	187,022.17	38,718.36	32,403.47
00031	Custodial Supplies	13,656.00	0.00	13,656.00	13,464.78	184.80	6.42
00033	Custodial Subs	0.00	0.00	0.00	24,718.17	0.00	(24,718.17)
00077	CASSAS	361.00	17,496.00	17,857.00	16,417.91	0.00	1,439.09
05100	Rentals / Civic Center	0.00	22,310.00	22,310.00	8,136.43	0.00	14,173.57
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	19,522.63	3,578.30	(67.93)
30107	Title I Student Intervention	74,457.00	0.00	74,457.00	67,759.77	13,434.30	(6,737.07)
33100	IDEA Part B Local Entitlement	49,866.00	0.00	49,866.00	105,532.54	39,768.67	(95,435.21)
53100	Child Nutrition: School Progra	37,286.00	(28,064.00)	9,222.00	3,219.88	6,115.59	(113.47)
60101	After School Education Safety	159,880.00	10,006.00	169,886.00	101,741.23	81,199.31	(13,054.54)
60102	ASES-Primetime-Site Tutoring	8,153.00	3,052.00	11,205.00	8,217.54	0.00	2,987.46
61051	Child Dev CA SPS Pro CSPP	0.00	840.00	840.00	0.00	0.00	840.00
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	0.00	800.00
65003	Special Education Personnel	932,022.00	0.00	932,022.00	568,959.46	114,193.40	248,869.14
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	236,497.00	236,497.00	236,811.87	0.00	(314.87)
90940	Other Local: NHA	0.00	912.00	912.00	0.00	0.00	912.00
Total Resources NOT Site Controlled		6,485,286.00	64,472.00	6,549,758.00	5,287,917.13	1,092,335.58	169,505.29
Total All Resources		7,079,761.00	73,372.00	7,153,133.00	5,771,930.93	1,171,977.72	209,224.35