

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0089 - Edison Elementary  
FOR BUDGET PERIOD 2017  
As of 10/10/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,847.00	0.00	48,847.00	13,896.58	12,203.53	22,746.89
09800	LCFF Intervention Support	111,739.00	0.00	111,739.00	18,954.84	24,747.21	68,036.95
30100	Title I Basic Program	198,241.00	0.00	198,241.00	30,311.08	103,288.39	64,641.53
30103	Title I Parent Involvement	2,969.00	0.00	2,969.00	114.71	0.00	2,854.29
62640	Educator Effectiveness	0.00	13,728.70	13,728.70	3,265.11	0.00	10,463.59
90191	Kaiser Thriving School	0.00	4,658.00	4,658.00	0.00	1,077.84	3,580.16
90260	Other Local: Chargers	0.00	0.00	0.00	0.00	122.48	(122.48)
96000	Contributions to Sites	0.00	0.00	0.00	870.20	0.00	(870.20)
<b>Total Resources Site Controlled</b>		<b>361,796.00</b>	<b>18,386.70</b>	<b>380,182.70</b>	<b>67,412.52</b>	<b>141,439.45</b>	<b>171,330.73</b>
00005	Fixed Expenses	0.00	1,703.00	1,703.00	447.31	0.00	1,255.69
00010	Position Allocation	1,555,795.00	(1,703.00)	1,554,092.00	367,301.89	1,199,862.05	(13,071.94)
00011	Visiting Teachers	22,529.00	0.00	22,529.00	4,362.47	0.00	18,166.53
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	10,801.65	0.00	(10,801.65)
00016	Prep Time Teachers	152,274.00	0.00	152,274.00	25,898.25	111,300.81	15,074.94
00030	Custodial Personnel	138,245.00	0.00	138,245.00	31,882.50	108,230.74	(1,868.24)
00031	Custodial Supplies	7,977.00	0.00	7,977.00	3,905.45	0.00	4,071.55
00033	Custodial Subs	0.00	0.00	0.00	122.35	0.00	(122.35)
00035	Program Allocation	112,430.00	0.00	112,430.00	29,459.28	95,675.89	(12,705.17)
09806	LCFF S/C Positions	1,262,343.00	0.00	1,262,343.00	294,616.97	1,012,887.85	(45,161.82)
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	14,627.42	60,035.02	(2,338.44)
53100	Child Nutrition: School Progra	31,303.00	0.00	31,303.00	7,172.90	24,334.76	(204.66)
60101	After School Education Safety	141,208.00	0.00	141,208.00	18,244.40	141,123.24	(18,159.64)
60102	ASES-Primetime-Site Tutoring	7,213.00	0.00	7,213.00	0.00	0.00	7,213.00
61051	Child Dev CA SPS Pro CSPP	156,369.00	0.00	156,369.00	30,131.57	103,558.74	22,678.69
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	468,571.00	0.00	468,571.00	106,589.13	381,825.14	(19,843.27)
90940	Other Local: NHA	156,369.00	0.00	156,369.00	30,552.68	112,875.61	12,940.71
<b>Total Resources NOT Site Controlled</b>		<b>4,285,450.00</b>	<b>0.00</b>	<b>4,285,450.00</b>	<b>976,116.22</b>	<b>3,351,709.85</b>	<b>(42,376.07)</b>
<b>Total All Resources</b>		<b>4,647,246.00</b>	<b>18,386.70</b>	<b>4,665,632.70</b>	<b>1,043,528.74</b>	<b>3,493,149.30</b>	<b>128,954.66</b>