

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0236 - Porter Elementary
FOR BUDGET PERIOD 2017
As of 11/15/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	82,261.00	3,615.00	85,876.00	32,562.11	18,079.21	35,234.68
00008	Mandated Cost Reimbursement	0.00	3,432.00	3,432.00	0.00	0.00	3,432.00
06100	Civic Center Net Income	0.00	7,331.00	7,331.00	8,000.00	0.00	(669.00)
09800	LCFF Intervention Support	189,333.00	0.00	189,333.00	65,277.77	119,940.84	4,114.39
30100	Title I Basic Program	306,888.00	0.00	306,888.00	95,474.28	218,675.18	(7,261.46)
30101	Title I Arts Grant	0.00	52,579.00	52,579.00	8,138.86	2,230.45	42,209.69
30103	Title I Parent Involvement	5,054.00	0.00	5,054.00	884.13	(0.04)	4,169.91
30106	Title I Supplmnt Prog Imprvmnt	21,947.00	0.00	21,947.00	500.00	0.00	21,447.00
62640	Educator Effectiveness	0.00	19,840.00	19,840.00	(776.78)	0.00	20,616.78
96000	Contributions to Sites	0.00	48.00	48.00	0.00	0.00	48.00
Total Resources Site Controlled		605,483.00	86,845.00	692,328.00	210,060.37	358,925.64	123,341.99
00005	Fixed Expenses	0.00	4,986.00	4,986.00	1,255.01	0.00	3,730.99
00010	Position Allocation	4,445,115.00	(4,986.00)	4,440,129.00	1,273,403.04	3,034,892.97	131,832.99
00011	Visiting Teachers	37,220.00	0.00	37,220.00	14,072.24	0.00	23,147.76
00016	Prep Time Teachers	238,330.00	0.00	238,330.00	83,202.86	155,094.42	32.72
00030	Custodial Personnel	245,532.00	0.00	245,532.00	74,858.38	174,707.91	(4,034.29)
00031	Custodial Supplies	13,656.00	0.00	13,656.00	6,929.94	0.01	6,726.05
00033	Custodial Subs	0.00	0.00	0.00	3,867.35	0.00	(3,867.35)
00077	CASSAS	0.00	0.00	0.00	728.31	0.00	(728.31)
05100	Rentals / Civic Center	0.00	7,617.00	7,617.00	2,554.61	0.00	5,062.39
09806	LCFF S/C Positions	325,307.00	0.00	325,307.00	137,826.88	238,631.10	(51,150.98)
33100	IDEA Part B Local Entitlement	46,432.00	0.00	46,432.00	11,509.34	39,427.29	(4,504.63)
53100	Child Nutrition: School Progra	35,477.00	0.00	35,477.00	11,074.32	24,994.78	(592.10)
60101	After School Education Safety	159,880.00	0.00	159,880.00	23,112.87	172,627.92	(35,860.79)
60102	ASES-Primetime-Site Tutoring	10,623.00	0.00	10,623.00	218.51	0.00	10,404.49
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	874,129.00	0.00	874,129.00	203,699.36	602,543.30	67,886.34
Total Resources NOT Site Controlled		6,432,401.00	7,617.00	6,440,018.00	1,848,313.02	4,442,919.70	148,785.28
Total All Resources		7,037,884.00	94,462.00	7,132,346.00	2,058,373.39	4,801,845.34	272,127.27