

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0089 - Edison Elementary  
FOR BUDGET PERIOD 2017  
As of 02/24/2017

| RESOURCE             | DESCRIPTION                                | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                   |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 48,847.00           | 0.00              | 48,847.00           | 25,601.81           | 10,623.25                            | 12,621.94           |
| 06100                | Civic Center Net Income                    | 0.00                | 654.00            | 654.00              | 0.00                | 0.00                                 | 654.00              |
| 09800                | LCFF Intervention Support                  | 111,739.00          | 0.00              | 111,739.00          | 55,435.95           | 29,665.42                            | 26,637.63           |
| 30100                | Title I Basic Program                      | 198,241.00          | 681.00            | 198,922.00          | 90,896.67           | 79,814.55                            | 28,210.78           |
| 30103                | Title I Parent Involvement                 | 2,969.00            | 0.00              | 2,969.00            | 750.97              | 0.00                                 | 2,218.03            |
| 62640                | Educator Effectiveness                     | 0.00                | 13,728.70         | 13,728.70           | 13,565.67           | 0.00                                 | 163.03              |
| 90161                | Price Philanthropies Grants                | 0.00                | 25,000.00         | 25,000.00           | 0.00                | 24,965.00                            | 35.00               |
| 90191                | Kaiser Thriving School                     | 0.00                | 4,658.00          | 4,658.00            | 1,233.98            | 699.00                               | 2,725.02            |
| 90260                | Other Local: Chargers                      | 0.00                | 144.00            | 144.00              | 0.00                | 0.00                                 | 144.00              |
| 96000                | Contributions to Sites                     | 0.00                | 13,514.00         | 13,514.00           | 1,710.20            | 0.00                                 | 11,803.80           |
|                      | <b>Total Resources Site Controlled</b>     | <b>361,796.00</b>   | <b>58,379.70</b>  | <b>420,175.70</b>   | <b>189,195.25</b>   | <b>145,767.22</b>                    | <b>85,213.23</b>    |
| 00005                | Fixed Expenses                             | 0.00                | 1,703.00          | 1,703.00            | 1,047.67            | 0.00                                 | 655.33              |
| 00010                | Position Allocation                        | 1,555,795.00        | (6,426.00)        | 1,549,369.00        | 903,913.30          | 648,141.26                           | (2,685.56)          |
| 00011                | Visiting Teachers                          | 22,529.00           | 0.00              | 22,529.00           | 10,351.24           | 0.00                                 | 12,177.76           |
| 00015                | Vacant Unrestricted Positions              | 0.00                | 6,399.00          | 6,399.00            | 6,397.28            | 0.00                                 | 1.72                |
| 00016                | Prep Time Teachers                         | 152,274.00          | (25,518.00)       | 126,756.00          | 71,542.73           | 55,791.05                            | (577.78)            |
| 00030                | Custodial Personnel                        | 138,245.00          | 0.00              | 138,245.00          | 79,635.18           | 59,995.18                            | (1,385.36)          |
| 00031                | Custodial Supplies                         | 7,977.00            | 0.00              | 7,977.00            | 6,230.04            | 18.66                                | 1,728.30            |
| 00033                | Custodial Subs                             | 0.00                | 0.00              | 0.00                | 1,194.69            | 0.00                                 | (1,194.69)          |
| 00035                | Program Allocation                         | 112,430.00          | 21,375.00         | 133,805.00          | 79,081.21           | 54,725.38                            | (1.59)              |
| 05100                | Rentals / Civic Center                     | 0.00                | 70.00             | 70.00               | 0.00                | 0.00                                 | 70.00               |
| 09806                | LCFF S/C Positions                         | 1,262,343.00        | 94,028.00         | 1,356,371.00        | 776,966.23          | 567,305.19                           | 12,099.58           |
| 33100                | IDEA Part B Local Entitlement              | 72,324.00           | 0.00              | 72,324.00           | 41,853.20           | 33,562.14                            | (3,091.34)          |
| 53100                | Child Nutrition: School Progra             | 31,303.00           | (9,634.00)        | 21,669.00           | 7,924.67            | 13,486.43                            | 257.90              |
| 60101                | After School Education Safety              | 141,208.00          | 0.00              | 141,208.00          | 62,681.09           | 89,700.52                            | (11,173.61)         |
| 60102                | ASES-Primetime-Site Tutoring               | 7,213.00            | 0.00              | 7,213.00            | 1,741.87            | 0.00                                 | 5,471.13            |
| 61051                | Child Dev CA SPS Pro CSPP                  | 156,369.00          | 1,680.00          | 158,049.00          | 83,369.28           | 63,764.91                            | 10,914.81           |
| 65000                | Special Education NonPersonnel             | 500.00              | 0.00              | 500.00              | 298.35              | 0.00                                 | 201.65              |
| 65003                | Special Education Personnel                | 468,571.00          | 0.00              | 468,571.00          | 300,866.06          | 218,003.58                           | (50,298.64)         |
| 90940                | Other Local: NHA                           | 156,369.00          | (8,718.00)        | 147,651.00          | 84,933.01           | 64,498.75                            | (1,780.76)          |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>4,285,450.00</b> | <b>74,959.00</b>  | <b>4,360,409.00</b> | <b>2,520,027.10</b> | <b>1,868,993.05</b>                  | <b>(28,611.15)</b>  |
|                      | <b>Total All Resources</b>                 | <b>4,647,246.00</b> | <b>133,338.70</b> | <b>4,780,584.70</b> | <b>2,709,222.35</b> | <b>2,014,760.27</b>                  | <b>56,602.08</b>    |