

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0236 - Porter Elementary
FOR BUDGET PERIOD 2017
As of 06/13/2017

| 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 | 69,050.59 | 9,050.02 | 7,775.39 |
| 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 | 28,372.00 | 28,372.00 | 19,276.79 | 9,000.00 | 95.21 |
| 09800 | LCFF Intervention Support | 189,333.00 | 0.00 | 189,333.00 | 174,509.67 | 13,984.73 | 838.60 |
| 30100 | Title I Basic Program | 306,888.00 | 0.00 | 306,888.00 | 282,676.14 | 24,226.48 | (14.62) |
| 30101 | Title I Arts Grant | 0.00 | 52,579.00 | 52,579.00 | 20,348.92 | 0.00 | 32,230.08 |
| 30103 | Title I Parent Involvement | 5,054.00 | 198.00 | 5,252.00 | 5,233.67 | (0.04) | 18.37 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 21,947.00 | 0.00 | 21,947.00 | 21,946.99 | 0.00 | 0.01 |
| 62640 | Educator Effectiveness | 0.00 | 19,840.00 | 19,840.00 | (449.82) | 0.00 | 20,289.82 |
| 96000 | Contributions to Sites | 0.00 | 2,688.00 | 2,688.00 | 2,695.00 | 0.00 | (7.00) |
| Total Resources Site Controlled | | 605,483.00 | 110,724.00 | 716,207.00 | 595,287.95 | 56,261.19 | 64,657.86 |
| 00005 | Fixed Expenses | 0.00 | 4,986.00 | 4,986.00 | 4,578.82 | 0.00 | 407.18 |
| 00010 | Position Allocation | 4,445,115.00 | 12,584.00 | 4,457,699.00 | 4,053,485.06 | 403,058.25 | 1,155.69 |
| 00011 | Visiting Teachers | 37,220.00 | 0.00 | 37,220.00 | 63,685.79 | 0.00 | (26,465.79) |
| 00016 | Prep Time Teachers | 238,330.00 | 33,916.00 | 272,246.00 | 244,990.14 | 23,881.00 | 3,374.86 |
| 00030 | Custodial Personnel | 245,532.00 | (5,657.00) | 239,875.00 | 213,616.07 | 21,716.92 | 4,542.01 |
| 00031 | Custodial Supplies | 13,656.00 | 0.00 | 13,656.00 | 13,651.32 | 0.01 | 4.67 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 25,598.18 | 0.00 | (25,598.18) |
| 00077 | CASSAS | 0.00 | 25,575.00 | 25,575.00 | 16,427.04 | 0.00 | 9,147.96 |
| 05100 | Rentals / Civic Center | 0.00 | 22,913.00 | 22,913.00 | 8,904.50 | 0.00 | 14,008.50 |
| 09806 | LCFF S/C Positions | 325,307.00 | 114,698.00 | 440,005.00 | 396,707.24 | 39,487.19 | 3,810.57 |
| 33100 | IDEA Part B Local Entitlement | 46,432.00 | 8,317.00 | 54,749.00 | 51,023.37 | 5,013.04 | (1,287.41) |
| 53100 | Child Nutrition: School Progra | 35,477.00 | (28,518.00) | 6,959.00 | 2,376.81 | 3,163.35 | 1,418.84 |
| 60101 | After School Education Safety | 159,880.00 | (821.00) | 159,059.00 | 121,034.90 | 36,790.67 | 1,233.43 |
| 60102 | ASES-Primetime-Site Tutoring | 10,623.00 | (1,109.00) | 9,514.00 | 9,323.46 | 0.00 | 190.54 |
| 65000 | Special Education NonPersonnel | 700.00 | 0.00 | 700.00 | 486.40 | 0.00 | 213.60 |
| 65003 | Special Education Personnel | 874,129.00 | 0.00 | 874,129.00 | 755,075.60 | 73,301.39 | 45,752.01 |
| Total Resources NOT Site Controlled | | 6,432,401.00 | 186,884.00 | 6,619,285.00 | 5,980,964.70 | 606,411.82 | 31,908.48 |
| Total All Resources | | 7,037,884.00 | 297,608.00 | 7,335,492.00 | 6,576,252.65 | 662,673.01 | 96,566.34 |