

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0236 - Porter Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	93,814.00	14,400.00	108,214.00	93,412.50	6,403.31	8,398.19
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	21,757.00	21,757.00	0.00	0.00	21,757.00
08000	Unrestricted: Contributed	0.00	7,003.00	7,003.00	8,324.81	64.08	(1,385.89)
09800	LCFF Intervention Support	142,913.00	0.00	142,913.00	101,425.72	26,360.88	15,126.40
30100	Title I Basic Program	321,521.00	2,504.00	324,025.00	241,712.51	57,012.57	25,299.92
30101	Title I Arts Grant	0.00	32,368.00	32,368.00	13,780.26	195.96	18,391.78
30103	Title I Parent Involvement	5,281.00	1,634.00	6,915.00	2,145.00	400.00	4,370.00
30106	Title I Supplmnt Prog Imprvmnt	22,732.00	0.00	22,732.00	12,537.55	664.78	9,529.67
62640	Educator Effectiveness	0.00	9,920.00	9,920.00	0.00	0.00	9,920.00
90260	Other Local: Chargers	0.00	10,000.00	10,000.00	10,305.33	0.00	(305.33)
Total Resources Site Controlled		586,261.00	103,018.00	689,279.00	483,643.68	91,101.58	114,533.74
00010	Position Allocation	4,994,024.00	(649,858.00)	4,344,166.00	2,982,123.17	1,042,271.84	319,770.99
00011	Visiting Teachers	42,297.00	(3,510.00)	38,787.00	50,047.57	0.00	(11,260.57)
00012	Additional Teacher Cost	0.00	44,635.00	44,635.00	35,623.90	11,064.76	(2,053.66)
00016	Prep Time Teachers	258,393.00	20,658.00	279,051.00	210,691.80	69,524.96	(1,165.76)
00018	District Allocation	0.00	85,846.00	85,846.00	59,444.05	27,948.13	(1,546.18)
00030	Custodial Personnel	235,672.00	7,999.00	243,671.00	180,383.73	63,644.00	(356.73)
00031	Custodial Supplies	13,500.00	156.00	13,656.00	13,646.04	0.00	9.96
00033	Custodial Subs	0.00	4,715.00	4,715.00	7,967.24	0.00	(3,252.24)
00077	Saturday School	0.00	0.00	0.00	9,657.81	0.00	(9,657.81)
05100	Rentals / Civic Center	0.00	19,319.00	19,319.00	8,052.34	0.00	11,266.66
09806	LCFF S/C Positions	0.00	324,686.00	324,686.00	478,271.31	165,353.38	(318,938.69)
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	83,612.99	11,886.49	(50,303.48)
53100	Child Nutrition: School Progra	32,383.00	0.00	32,383.00	25,603.68	8,786.22	(2,006.90)
60101	After School Education Safety	152,399.00	7,481.00	159,880.00	99,484.29	88,886.21	(28,490.50)
60102	ASES-Primetime-Site Tutoring	10,327.00	0.00	10,327.00	11,591.15	0.00	(1,264.15)
65000	Special Education NonPersonnel	500.00	0.00	500.00	234.67	0.01	265.32
65003	Special Education Personnel	697,489.00	0.00	697,489.00	449,229.06	203,062.04	45,197.90
Total Resources NOT Site Controlled		6,482,180.00	(137,873.00)	6,344,307.00	4,705,664.80	1,692,428.04	(53,785.84)
Total All Resources		7,068,441.00	(34,855.00)	7,033,586.00	5,189,308.48	1,783,529.62	60,747.90