

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0236 - Porter Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 26,618.00 | 6,182.00 | 32,800.00 | 18,568.97 | 13,362.29 | 868.74 |
| 00031 | Custodial Supplies | 13,656.00 | 0.00 | 13,656.00 | 6,971.64 | 1,373.85 | 5,310.51 |
| 06100 | Civic Center Net Income | 0.00 | 5,882.00 | 5,882.00 | 375.96 | 0.00 | 5,506.04 |
| 09800 | LCFF Intervention Support | 111,503.00 | 0.00 | 111,503.00 | 64,736.26 | 36,646.19 | 10,120.55 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 41,453.00 | 41,453.00 | 8,402.23 | 0.00 | 33,050.77 |
| 26001 | Expanded Learning Tutoring | 0.00 | 0.00 | 0.00 | 4,859.20 | 0.00 | (4,859.20) |
| 30100 | Title I Basic Program | 261,653.00 | 0.00 | 261,653.00 | 150,297.12 | 101,156.69 | 10,199.19 |
| 30103 | Title I Parent Involvement | 4,589.00 | 0.00 | 4,589.00 | 0.00 | 0.00 | 4,589.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 121,469.00 | 0.00 | 121,469.00 | 41,900.38 | 27,826.28 | 51,742.34 |
| 31820 | ESSA Schl Imp (CSI) Funding | 0.00 | 223,734.00 | 223,734.00 | 42,513.86 | 3,995.89 | 177,224.25 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32180 | ELO ESSER II St Res Emrg Need | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 32190 | ELO Grt ESSER III StResLL | 0.00 | 117,643.00 | 117,643.00 | 245.34 | 0.00 | 117,397.66 |
| 50580 | Child Dev CRRSA Act COVID 19 | 0.00 | 0.00 | 0.00 | 23,029.11 | 0.00 | (23,029.11) |
| 60530 | UPK Planning & Implementation | 0.00 | 782.00 | 782.00 | 0.00 | 0.00 | 782.00 |
| 61055 | State Preschool Non Positions | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 65000 | Special Education NonPersonnel | 1,070.00 | 0.00 | 1,070.00 | 537.58 | 0.00 | 532.42 |
| 65370 | SE Learning Recovery Support | 0.00 | 2,040.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 96000 | Contributions to Sites | 0.00 | 7,505.00 | 7,505.00 | 690.00 | 0.00 | 6,815.00 |
| Total Resources Site Controlled | | 543,878.00 | 405,221.00 | 949,099.00 | 363,127.65 | 184,361.19 | 401,610.16 |
| 00001 | Site Funded Positions | 22,730.00 | (1,241.00) | 21,489.00 | 10,871.46 | 10,618.21 | (0.67) |
| 00005 | Fixed Expenses | 4,199.00 | 0.00 | 4,199.00 | 2,329.76 | 0.00 | 1,869.24 |
| 00010 | Position Allocation | 4,055,080.00 | (285,757.00) | 3,769,323.00 | 2,038,723.66 | 1,732,153.78 | (1,554.44) |
| 00011 | Visiting Teachers | 33,557.00 | 0.00 | 33,557.00 | 0.00 | 0.00 | 33,557.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 4,213.00 | 4,213.00 | 2,183.42 | 2,028.58 | 1.00 |
| 00016 | Prep Time Teachers | 208,769.00 | (7,423.00) | 201,346.00 | 112,166.07 | 100,289.76 | (11,109.83) |
| 00030 | Custodial Personnel | 291,142.00 | 0.00 | 291,142.00 | 171,503.57 | 131,184.87 | (11,546.44) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 9,113.36 | 0.00 | (9,113.36) |
| 00055 | Universal TK | 223,638.00 | (5,021.00) | 218,617.00 | 123,623.23 | 94,993.16 | 0.61 |
| 05100 | Rentals / Civic Center | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 443.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 120,136.21 | 0.00 | (120,136.21) |
| 32130 | ARP Act ESSER III Fund | 84,394.00 | 0.00 | 84,394.00 | 137,779.87 | 10,754.77 | (64,140.64) |
| 32140 | ESSER III Fund: Learning Loss | 190,980.00 | 0.00 | 190,980.00 | 79,534.43 | 78,801.11 | 32,644.46 |
| 33100 | IDEA Part B Local Entitlement | 180,731.00 | 0.00 | 180,731.00 | 91,323.62 | 86,802.39 | 2,604.99 |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 15,586.32 | 18,213.45 | (33,799.77) |
| 58110 | Other Fed-Impact Aid/SPED | 67,026.00 | 0.00 | 67,026.00 | 35,888.74 | 33,411.37 | (2,274.11) |
| 60101 | After School Education Safety | 198,924.00 | 26,107.00 | 225,031.00 | 119,777.06 | 141,850.86 | (36,596.92) |
| 61051 | Child Dev CA SPS Pro CSPP | 127,645.00 | 0.00 | 127,645.00 | 54,288.11 | 40,972.97 | 32,383.92 |
| 65003 | Special Education Personnel | 844,771.00 | 0.00 | 844,771.00 | 346,701.00 | 366,428.45 | 131,641.55 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 11,612.00 | 11,612.00 | 23,915.20 | 0.00 | (12,303.20) |
| 74220 | In-Person Instruction Grant | 182,560.00 | 0.00 | 182,560.00 | 65,254.54 | 76,943.96 | 40,361.50 |
| 74260 | Expanded Learning Opp Para | 0.00 | 697.00 | 697.00 | 695.98 | 0.00 | 1.02 |
| Total Resources NOT Site Controlled | | 6,716,146.00 | (256,370.00) | 6,459,776.00 | 3,561,395.61 | 2,925,447.69 | (27,067.30) |
| Total All Resources | | 7,260,024.00 | 148,851.00 | 7,408,875.00 | 3,924,523.26 | 3,109,808.88 | 374,542.86 |