

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0237 - Perry Elementary  
FOR BUDGET PERIOD 2018  
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,274.00	0.00	33,274.00	23,816.51	3,788.68	5,668.81
06100	Civic Center Net Income	0.00	71.00	71.00	0.00	0.00	71.00
09800	LCFF Intervention Support	40,220.00	0.00	40,220.00	16,279.17	7,141.61	16,799.22
30100	Title I Basic Program	58,435.00	5,060.00	63,495.00	22,527.56	8,802.84	32,164.60
30103	Title I Parent Involvement	1,668.00	13.00	1,681.00	0.00	0.00	1,681.00
62640	Educator Effectiveness	0.00	8,321.00	8,321.00	1,496.58	0.00	6,824.42
96000	Contributions to Sites	0.00	11,920.00	11,920.00	2,805.20	343.97	8,770.83
	<b>Total Resources Site Controlled</b>	<b>133,597.00</b>	<b>25,385.00</b>	<b>158,982.00</b>	<b>66,925.02</b>	<b>20,077.10</b>	<b>71,979.88</b>
00005	Fixed Expenses	2,029.00	0.00	2,029.00	1,086.80	0.00	942.20
00010	Position Allocation	2,191,331.00	(70,019.00)	2,121,312.00	1,386,984.06	749,055.28	(14,727.34)
00011	Visiting Teachers	20,088.00	0.00	20,088.00	8,447.90	0.00	11,640.10
00016	Prep Time Teachers	0.00	130,777.00	130,777.00	86,485.92	44,701.25	(410.17)
00031	Custodial Supplies	5,590.00	0.00	5,590.00	4,410.13	2.33	1,177.54
00032	Impact Aid	111,575.00	0.00	111,575.00	50,771.37	25,172.11	35,631.52
00033	Custodial Subs	0.00	0.00	0.00	8,344.42	0.00	(8,344.42)
05100	Rentals / Civic Center	0.00	180.00	180.00	0.00	0.00	180.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	16,894.54	7,782.63	(1,644.17)
53100	Child Nutrition: School Progra	27,594.00	(16,696.00)	10,898.00	1,914.07	8,419.73	564.20
60101	After School Education Safety	121,907.00	25,937.00	147,844.00	74,002.04	71,292.93	2,549.03
60102	ASES-Primetime-Site Tutoring	6,141.00	(6,141.00)	0.00	3,912.51	0.00	(3,912.51)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	551,454.00	0.00	551,454.00	324,358.48	187,388.74	39,706.78
	<b>Total Resources NOT Site Controlled</b>	<b>3,038,109.00</b>	<b>87,071.00</b>	<b>3,125,180.00</b>	<b>1,967,612.24</b>	<b>1,093,815.00</b>	<b>63,752.76</b>
	<b>Total All Resources</b>	<b>3,171,706.00</b>	<b>112,456.00</b>	<b>3,284,162.00</b>	<b>2,034,537.26</b>	<b>1,113,892.10</b>	<b>135,732.64</b>