

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0185 - Perkins K-8
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 33,693.00 | 0.00 | 33,693.00 | 19,224.11 | 9,176.46 | 5,292.43 |
| 00005 | Fixed Expenses | 1,972.00 | 0.00 | 1,972.00 | 1,805.13 | 0.00 | 166.87 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 |
| 06100 | Civic Center Net Income | 0.00 | 7,855.00 | 7,855.00 | 0.00 | 0.00 | 7,855.00 |
| 09800 | LCFF Interscholar Support | 86,991.00 | 0.00 | 86,991.00 | 94,873.19 | 3,391.34 | (11,273.53) |
| 30100 | Title I Basic Program | 168,490.00 | 0.00 | 168,490.00 | 139,658.79 | 11,818.24 | 17,012.97 |
| 30103 | Title I Parent Involvement | 2,793.00 | 0.00 | 2,793.00 | 2,370.43 | 14.51 | 408.06 |
| 30106 | Title I Supplmnt Prog Imprvmt | 82,365.00 | 0.00 | 82,365.00 | 24,681.59 | 7,679.35 | 50,004.06 |
| 31820 | ESSA Schl Imp (CSI) Funding | 0.00 | 114,563.00 | 114,563.00 | 66,171.02 | 37,298.74 | 11,093.24 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 7,134.00 | 7,134.00 | 0.00 | 0.00 | 7,134.00 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 9,874.31 | 0.00 | (9,874.31) |
| 60102 | ASES-Primetime-Site Tutoring | 6,295.00 | (647.00) | 5,648.00 | 4,705.86 | 0.00 | 942.14 |
| 61055 | State Preschool Non Positions | 1,390.00 | (910.00) | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 1,840.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 96000 | Contributions to Sites | 0.00 | 37,558.00 | 37,558.00 | 25,201.51 | 8,606.26 | 3,750.23 |
| Total Resources Site Controlled | | 385,829.00 | 166,225.00 | 552,054.00 | 388,565.94 | 77,984.90 | 85,503.16 |
| 00010 | Position Allocation | 2,705,313.00 | 3,254.00 | 2,708,567.00 | 2,524,462.67 | 243,097.58 | (58,993.25) |
| 00011 | Visiting Teachers | 22,185.00 | 0.00 | 22,185.00 | 11,143.84 | 0.00 | 11,041.16 |
| 00015 | Other Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 19,119.91 | 0.00 | 108,800.09 |
| 00016 | Prep Time Teachers | 160,057.00 | 3,682.00 | 163,739.00 | 152,873.39 | 14,332.72 | (3,467.11) |
| 00018 | District Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 3,782.38 | (3,782.38) |
| 00031 | Custodial Supplies | 8,000.00 | 0.00 | 8,000.00 | 6,795.42 | 549.22 | 655.36 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,514.22 | 0.00 | (1,514.22) |
| 05100 | Rentals / Civic Center | 0.00 | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 3,122.31 | 0.00 | (1,622.31) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 119,772.06 | 2,025.65 | (121,797.71) |
| 33100 | IDEA Part B Local Entitlement | 110,859.00 | 0.00 | 110,859.00 | 91,189.77 | 9,523.26 | 10,145.97 |
| 53100 | Child Nutrition: School Progra | 23,685.00 | (23,685.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 118,170.00 | 29,880.00 | 148,050.00 | 116,077.07 | 38,104.90 | (6,131.97) |
| 61051 | Child Dev CA SPS Pro CSPP | 86,113.00 | (894.00) | 85,219.00 | 74,657.74 | 6,854.78 | 3,706.48 |
| 65003 | Special Education Personnel | 1,177,265.00 | 0.00 | 1,177,265.00 | 973,310.31 | 86,850.65 | 117,104.04 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 44,094.00 | 44,094.00 | 33,860.08 | 0.00 | 10,233.92 |
| 92502 | Custodial Personnel Fund 25 | 174,733.00 | 0.00 | 174,733.00 | 160,922.10 | 14,898.04 | (1,087.14) |
| Total Resources NOT Site Controlled | | 4,714,300.00 | 58,221.00 | 4,772,521.00 | 4,288,820.89 | 420,019.18 | 63,680.93 |
| Total All Resources | | 5,100,129.00 | 224,446.00 | 5,324,575.00 | 4,677,386.83 | 498,004.08 | 149,184.09 |