

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0237 - Perry Elementary  
FOR BUDGET PERIOD 2017  
As of 11/15/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 37,949.00           | 2.00             | 37,951.00           | 12,559.83         | 7,577.29                             | 17,813.88           |
| 06100                                      | Civic Center Net Income        | 0.00                | 193.00           | 193.00              | 0.00              | 0.00                                 | 193.00              |
| 09800                                      | LCFF Intervention Support      | 41,055.00           | 0.00             | 41,055.00           | 5,923.39          | 16,012.38                            | 19,119.23           |
| 30100                                      | Title I Basic Program          | 50,031.00           | 0.00             | 50,031.00           | 8,688.77          | 12,194.97                            | 29,147.26           |
| 30103                                      | Title I Parent Involvement     | 1,539.00            | 0.00             | 1,539.00            | 0.00              | (0.01)                               | 1,539.01            |
| 62640                                      | Educator Effectiveness         | 0.00                | 8,321.00         | 8,321.00            | 0.00              | 0.00                                 | 8,321.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 23,193.00        | 23,193.00           | 5,393.14          | 134.45                               | 17,665.41           |
| <b>Total Resources Site Controlled</b>     |                                | <b>130,574.00</b>   | <b>31,709.00</b> | <b>162,283.00</b>   | <b>32,565.13</b>  | <b>35,919.08</b>                     | <b>93,798.79</b>    |
| 00005                                      | Fixed Expenses                 | 0.00                | 2,035.00         | 2,035.00            | 506.08            | 0.00                                 | 1,528.92            |
| 00010                                      | Position Allocation            | 2,083,049.00        | (2,035.00)       | 2,081,014.00        | 677,460.69        | 1,447,148.93                         | (43,595.62)         |
| 00011                                      | Visiting Teachers              | 15,672.00           | 0.00             | 15,672.00           | 5,604.45          | 0.00                                 | 10,067.55           |
| 00016                                      | Prep Time Teachers             | 108,766.00          | 0.00             | 108,766.00          | 39,165.40         | 85,045.24                            | (15,444.64)         |
| 00031                                      | Custodial Supplies             | 5,590.00            | 0.00             | 5,590.00            | 3,246.04          | 129.81                               | 2,214.15            |
| 00032                                      | Impact Aid                     | 107,177.00          | 0.00             | 107,177.00          | 26,530.62         | 70,192.25                            | 10,454.13           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 786.10            | 0.00                                 | (786.10)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 20.00            | 20.00               | 0.00              | 0.00                                 | 20.00               |
| 53100                                      | Child Nutrition: School Progra | 24,846.00           | 0.00             | 24,846.00           | 7,585.64          | 18,071.45                            | (811.09)            |
| 60101                                      | After School Education Safety  | 121,907.00          | 0.00             | 121,907.00          | 22,379.34         | 150,431.29                           | (50,903.63)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,998.00            | 0.00             | 7,998.00            | 540.83            | 0.00                                 | 7,457.17            |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00             | 400.00              | 45.35             | (0.01)                               | 354.66              |
| 65003                                      | Special Education Personnel    | 517,960.00          | 0.00             | 517,960.00          | 161,092.04        | 372,249.78                           | (15,381.82)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,993,365.00</b> | <b>20.00</b>     | <b>2,993,385.00</b> | <b>944,942.58</b> | <b>2,143,268.74</b>                  | <b>(94,826.32)</b>  |
| <b>Total All Resources</b>                 |                                | <b>3,123,939.00</b> | <b>31,729.00</b> | <b>3,155,668.00</b> | <b>977,507.71</b> | <b>2,179,187.82</b>                  | <b>(1,027.53)</b>   |