

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0321 - Pershing Middle
FOR BUDGET PERIOD 2018
As of 05/24/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	54,151.00	0.00	54,151.00	24,531.84	10,533.57	19,085.59
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	1,185.00	1,185.00	0.00	0.00	1,185.00
09800	LCFF Intervention Support	32,725.00	0.00	32,725.00	22,896.46	4,544.44	5,284.10
30100	Title I Basic Program	11,223.00	0.00	11,223.00	9,584.64	61.36	1,577.00
30103	Title I Parent Involvement	1,469.00	11.00	1,480.00	1,400.35	48.92	30.73
30106	Title I Supplmnt Prog Imprvmnt	5,717.00	0.00	5,717.00	5,257.94	106.48	352.58
62640	Educator Effectiveness	0.00	13,200.00	13,200.00	9,948.52	0.00	3,251.48
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	628.00	628.00	395.00	0.00	233.00
96000	Contributions to Sites	0.00	16,095.00	16,095.00	7,152.05	0.00	8,942.95
Total Resources Site Controlled		105,285.00	31,791.00	137,076.00	81,166.80	15,294.77	40,614.43
00005	Fixed Expenses	4,870.00	0.00	4,870.00	3,241.38	0.00	1,628.62
00010	Position Allocation	3,934,132.00	(162,306.00)	3,771,826.00	3,183,593.34	687,652.91	(99,420.25)
00011	Visiting Teachers	31,889.00	0.00	31,889.00	30,848.21	0.00	1,040.79
00030	Custodial Personnel	294,428.00	0.00	294,428.00	195,128.53	43,695.54	55,603.93
00031	Custodial Supplies	8,750.00	0.00	8,750.00	8,405.02	328.59	16.39
00033	Custodial Subs	0.00	0.00	0.00	7,229.23	0.00	(7,229.23)
05100	Rentals / Civic Center	0.00	30.00	30.00	0.00	0.00	30.00
33100	IDEA Part B Local Entitlement	424,346.00	0.00	424,346.00	269,912.69	26,773.89	127,659.42
53100	Child Nutrition: School Progra	34,801.00	(26,055.00)	8,746.00	2,993.84	5,813.67	(61.51)
60101	After School Education Safety	184,027.00	14,144.00	198,171.00	107,717.96	108,684.17	(18,231.13)
60102	ASES-Primetime-Site Tutoring	11,580.00	2,180.00	13,760.00	12,456.62	0.00	1,303.38
65000	Special Education NonPersonnel	800.00	0.00	800.00	599.47	198.90	1.63
65003	Special Education Personnel	669,508.00	0.00	669,508.00	593,457.26	165,061.76	(89,011.02)
Total Resources NOT Site Controlled		5,599,131.00	(172,007.00)	5,427,124.00	4,415,583.55	1,038,209.43	(26,668.98)
Total All Resources		5,704,416.00	(140,216.00)	5,564,200.00	4,496,750.35	1,053,504.20	13,945.45