

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0321 - Pershing Middle
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,040.00	11,660.00	54,700.00	16,575.14	9,179.12	28,945.74
00029	Addtl Counselor Days	904.00	352.14	1,256.14	1,080.15	0.00	175.99
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
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	328.00	328.00	0.00	0.00	328.00
08000	Unrestricted: Contributed	0.00	6,411.00	6,411.00	650.23	0.00	5,760.77
09800	LCFF Intervention Support	23,512.00	0.00	23,512.00	17,521.47	699.05	5,291.48
30100	Title I Basic Program	11,126.00	0.00	11,126.00	6,189.56	0.00	4,936.44
30103	Title I Parent Involvement	1,531.00	754.00	2,285.00	617.60	0.00	1,667.40
30106	Title I Supplmnt Prog Imprvmnt	6,591.00	0.00	6,591.00	6,727.34	0.00	(136.34)
62640	Educator Effectiveness	0.00	6,601.00	6,601.00	0.00	0.00	6,601.00
Total Resources Site Controlled		86,704.00	27,528.14	114,232.14	50,111.49	9,878.17	54,242.48
00010	Position Allocation	3,518,739.00	(32,962.00)	3,485,777.00	2,206,457.44	1,284,565.32	(5,245.76)
00011	Visiting Teachers	25,576.00	(171.00)	25,405.00	24,875.11	0.00	529.89
00012	Additional Teacher Cost	0.00	36,493.00	36,493.00	24,411.92	12,691.14	(610.06)
00030	Custodial Personnel	247,882.00	7,927.00	255,809.00	160,029.61	95,157.66	621.73
00031	Custodial Supplies	8,500.00	250.00	8,750.00	4,538.63	57.48	4,153.89
00033	Custodial Subs	0.00	13,205.00	13,205.00	13,344.50	0.00	(139.50)
05100	Rentals / Civic Center	0.00	1,312.00	1,312.00	0.00	0.00	1,312.00
09806	LCFF S/C Positions	0.00	61,513.00	61,513.00	35,802.44	24,999.33	711.23
33100	IDEA Part B Local Entitlement	385,930.00	0.00	385,930.00	191,134.12	122,876.71	71,919.17
53100	Child Nutrition: School Progra	50,901.00	0.00	50,901.00	24,799.01	10,815.11	15,286.88
60101	After School Education Safety	184,027.00	0.00	184,027.00	65,971.46	142,073.91	(24,018.37)
60102	ASES-Primetime-Site Tutoring	14,674.00	0.00	14,674.00	5,887.50	0.00	8,786.50
65000	Special Education NonPersonnel	800.00	0.00	800.00	406.31	99.00	294.69
65003	Special Education Personnel	594,013.00	0.00	594,013.00	413,624.47	216,819.67	(36,431.14)
Total Resources NOT Site Controlled		5,031,042.00	87,567.00	5,118,609.00	3,171,282.52	1,910,155.33	37,171.15
Total All Resources		5,117,746.00	115,095.14	5,232,841.14	3,221,394.01	1,920,033.50	91,413.63