

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 18,144.00 | 15,118.00 | 33,262.00 | 33,960.87 | (0.07) | (698.80) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 198.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 02000 | Governor's Performance Award | 0.00 | 0.00 | 0.00 | 114.18 | 0.00 | (114.18) |
| 06100 | Civic Center Net Income | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 12,060.00 | 12,060.00 | 13,889.94 | 0.00 | (1,829.94) |
| 30100 | Title I Basic Program | 55,591.00 | 23.00 | 55,614.00 | 54,329.43 | (23.05) | 1,307.62 |
| 30103 | Title I Parent Involvement | 1,538.00 | 0.00 | 1,538.00 | 1,537.29 | 0.40 | 0.31 |
| 60101 | After School Education Safety | 0.00 | 132,188.00 | 132,188.00 | 124,771.99 | 21,251.14 | (13,835.13) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 8,437.00 | 8,437.00 | 2,880.88 | 0.00 | 5,556.12 |
| 65000 | Special Education NonPersonnel | 800.00 | (400.00) | 400.00 | 397.44 | (812.89) | 815.45 |
| 70900 | EIA:SCE | 19,561.00 | 0.00 | 19,561.00 | 19,006.20 | (3.31) | 558.11 |
| 70910 | EIA:LEP | 26,219.00 | 110.00 | 26,329.00 | 25,541.24 | 929.95 | (142.19) |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 13,917.00 | 13,917.00 | 10,563.90 | 0.00 | 3,353.10 |
| 74053 | CC Prof Learn: Other | 0.00 | 0.00 | 0.00 | 7.83 | 0.00 | (7.83) |
| 90651 | ASES (Primetime) | 132,188.00 | (132,188.00) | 0.00 | 68.07 | 0.00 | (68.07) |
| 90655 | ASES-(Primetime)-Site Tutoring | 8,437.00 | (8,437.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Site Controlled | | 262,478.00 | 41,061.00 | 303,539.00 | 287,069.26 | 21,342.17 | (4,872.43) |
| 00010 | Position Allocation | 1,607,209.00 | 54,215.00 | 1,661,424.00 | 1,669,849.22 | 0.00 | (8,425.22) |
| 00011 | Visiting Teachers | 14,518.00 | 0.00 | 14,518.00 | 21,149.43 | 0.00 | (6,631.43) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 12,884.92 | 0.00 | (12,884.92) |
| 00016 | Prep Time Teachers | 78,971.00 | 25,223.00 | 104,194.00 | 104,340.39 | 0.00 | (146.39) |
| 00018 | District Allocation | 0.00 | 16,502.00 | 16,502.00 | 16,503.79 | 0.00 | (1.79) |
| 00030 | Custodial Personnel | 110,894.00 | (4,743.00) | 106,151.00 | 99,268.24 | 0.00 | 6,882.76 |
| 00031 | Custodial Supplies | 5,000.00 | 0.00 | 5,000.00 | 4,957.10 | (9.94) | 52.84 |
| 53100 | Child Nutrition: School Progra | 12,671.00 | 10,618.00 | 23,289.00 | 21,296.01 | 0.00 | 1,992.99 |
| 65003 | Special Education Personnel | 804,885.00 | (2,982.00) | 801,903.00 | 370,628.28 | 0.00 | 431,274.72 |
| Total Resources NOT Site Controlled | | 2,634,148.00 | 98,833.00 | 2,732,981.00 | 2,320,877.38 | (9.94) | 412,113.56 |
| Total All Resources | | 2,896,626.00 | 139,894.00 | 3,036,520.00 | 2,607,946.64 | 21,332.23 | 407,241.13 |