

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

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	33,262.00	(0.07)	0.07
00008	Mandated Cost Reimbursement	0.00	198.00	198.00	110.73	0.00	87.27
06100	Civic Center Net Income	0.00	35.00	35.00	0.00	0.00	35.00
08000	Unrestricted: Contributed	0.00	17,060.00	17,060.00	12,994.74	0.00	4,065.26
30100	Title I Basic Program	55,591.00	23.00	55,614.00	55,509.94	(23.05)	127.11
30103	Title I Parent Involvement	1,538.00	0.00	1,538.00	1,537.29	0.40	0.31
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	19,561.00	(3.31)	3.31
70910	EIA:LEP	26,219.00	110.00	26,329.00	26,328.48	929.95	(929.43)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,917.00	13,917.00	13,669.48	0.00	247.52
90651	ASES (Primetime)	132,188.00	(132,188.00)	0.00	0.00	0.00	0.00
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	(94,564.00)	167,914.00	163,371.10	91.03	4,451.87
00010	Position Allocation	1,607,209.00	54,215.00	1,661,424.00	1,675,858.60	0.00	(14,434.60)
00011	Visiting Teachers	14,518.00	0.00	14,518.00	22,124.20	0.00	(7,606.20)
00012	Additional Teacher Cost	0.00	0.00	0.00	13,011.13	0.00	(13,011.13)
00016	Prep Time Teachers	78,971.00	25,223.00	104,194.00	105,662.95	0.00	(1,468.95)
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	99,392.68	0.00	6,758.32
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	21,331.60	0.00	1,957.40
60101	After School Education Safety	0.00	132,188.00	132,188.00	137,455.31	21,251.14	(26,518.45)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	2,882.19	0.00	5,554.81
65003	Special Education Personnel	804,885.00	(2,982.00)	801,903.00	372,425.96	0.00	429,477.04
Total Resources NOT Site Controlled		2,634,148.00	239,458.00	2,873,606.00	2,471,605.51	21,241.20	380,759.29
Total All Resources		2,896,626.00	144,894.00	3,041,520.00	2,634,976.61	21,332.23	385,211.16