

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,893.00	0.00	40,893.00	21,915.03	3,804.97	15,173.00
00008	Mandated Cost Reimbursement	0.00	87.00	87.00	0.00	0.00	87.00
06100	Civic Center Net Income	0.00	35.00	35.00	0.00	0.00	35.00
08000	Unrestricted: Contributed	0.00	5,570.00	5,570.00	511.65	0.00	5,058.35
09800	LCFF Intervention Support	56,000.00	0.00	56,000.00	23,548.42	16,460.25	15,991.33
30100	Title I Basic Program	47,211.00	0.00	47,211.00	14,639.86	6,764.31	25,806.83
30103	Title I Parent Involvement	1,298.00	0.00	1,298.00	0.00	(0.43)	1,298.43
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.03)	0.03
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,429.00	29,429.00	9,704.19	0.00	19,724.81
Total Resources Site Controlled		145,802.00	35,121.00	180,923.00	70,319.15	27,029.07	83,574.78
00010	Position Allocation	2,023,748.00	(172,363.00)	1,851,385.00	1,059,682.87	790,956.82	745.31
00011	Visiting Teachers	16,941.00	0.00	16,941.00	9,000.52	0.00	7,940.48
00016	Prep Time Teachers	101,586.00	11,496.00	113,082.00	64,095.47	48,987.99	(1.46)
00018	District Allocation	0.00	12,410.00	12,410.00	6,924.73	5,486.77	(1.50)
00030	Custodial Personnel	101,077.00	(32,458.00)	68,619.00	48,048.93	20,050.04	520.03
00031	Custodial Supplies	5,250.00	0.00	5,250.00	3,455.72	312.65	1,481.63
00033	Custodial Subs	0.00	29.00	29.00	1,090.33	0.00	(1,061.33)
53100	Child Nutrition: School Progra	22,574.00	0.00	22,574.00	12,605.43	7,797.24	2,171.33
60101	After School Education Safety	132,188.00	10,463.00	142,651.00	69,476.99	81,610.51	(8,436.50)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	760.98	0.00	7,676.02
65003	Special Education Personnel	468,768.00	0.00	468,768.00	205,007.51	155,839.12	107,921.37
Total Resources NOT Site Controlled		2,880,570.00	(170,424.00)	2,710,146.00	1,480,149.48	1,111,041.14	118,955.38
Total All Resources		3,026,372.00	(135,303.00)	2,891,069.00	1,550,468.63	1,138,070.21	202,530.16