

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,713.00	0.00	30,713.00	20,350.43	2,341.08	8,021.49
00005	Fixed Expenses	1,925.00	0.00	1,925.00	1,266.33	0.00	658.67
06100	Civic Center Net Income	0.00	344.00	344.00	0.00	0.00	344.00
09800	LCFF Intervention Support	37,366.00	0.00	37,366.00	25,105.41	5,816.99	6,443.60
30100	Title I Basic Program	65,349.00	541.00	65,890.00	40,777.56	9,093.73	16,018.71
30103	Title I Parent Involvement	1,636.00	42.00	1,678.00	190.24	0.00	1,487.76
30106	Title I Supplmnt Prog Imprvmt	31,800.00	0.00	31,800.00	19,598.36	7,316.31	4,885.33
60102	ASES-Primetime-Site Tutoring	0.00	9,825.00	9,825.00	5,521.95	0.00	4,303.05
65000	Special Education NonPersonnel	400.00	0.00	400.00	348.79	0.00	51.21
95477	Jimmie Johnson Foundation	0.00	35,000.00	35,000.00	15,568.21	5,506.86	13,924.93
96000	Contributions to Sites	0.00	10,812.00	10,812.00	4,604.63	972.59	5,234.78
Total Resources Site Controlled		169,189.00	56,564.00	225,753.00	133,331.91	31,047.56	61,373.53
00010	Position Allocation	2,220,295.00	157,830.00	2,378,125.00	1,784,221.22	616,263.05	(22,359.27)
00011	Visiting Teachers	19,664.00	0.00	19,664.00	17,762.53	0.00	1,901.47
00014	Addn't Certificated Alloc	0.00	96,284.00	96,284.00	64,153.89	33,321.48	(1,191.37)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	5,185.44	2,187.44	(7,372.88)
00016	Prep Time Teachers	120,560.00	19,320.00	139,880.00	104,449.91	36,063.56	(633.47)
00031	Custodial Supplies	5,590.00	0.00	5,590.00	3,577.20	0.00	2,012.80
00033	Custodial Subs	0.00	0.00	0.00	19,288.82	0.00	(19,288.82)
05100	Rentals / Civic Center	0.00	179.00	179.00	0.00	0.00	179.00
33100	IDEA Part B Local Entitlement	51,682.00	0.00	51,682.00	44,546.02	16,590.30	(9,454.32)
53100	Child Nutrition: School Progra	26,296.00	(7,825.00)	18,471.00	11,930.48	3,641.94	2,898.58
60101	After School Education Safety	161,424.00	1,477.00	162,901.00	86,352.42	70,290.14	6,258.44
65003	Special Education Personnel	759,136.00	0.00	759,136.00	466,398.11	183,951.40	108,786.49
81507	PPO Custodial Fed Impact Aid	85,438.00	0.00	85,438.00	61,692.41	16,590.96	7,154.63
Total Resources NOT Site Controlled		3,450,085.00	267,265.00	3,717,350.00	2,669,558.45	978,900.27	68,891.28
Total All Resources		3,619,274.00	323,829.00	3,943,103.00	2,802,890.36	1,009,947.83	130,264.81