

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,311.00	0.00	30,311.00	28,076.42	22.15	2,212.43
00005	Fixed Expenses	1,843.00	0.00	1,843.00	2,242.75	0.00	(399.75)
06100	Civic Center Net Income	0.00	619.00	619.00	0.00	0.00	619.00
09800	LCFF Intervention Support	35,226.00	0.00	35,226.00	34,791.91	309.40	124.69
30100	Title I Basic Program	61,833.00	0.00	61,833.00	60,442.38	745.11	645.51
30103	Title I Parent Involvement	1,665.00	0.00	1,665.00	1,652.72	0.01	12.27
30106	Title I Supplmnt Prog Imprvmnt	33,157.00	0.00	33,157.00	32,482.32	339.61	335.07
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	4,210.70	0.00	479.30
32201	CRF Phase One Exp	0.00	0.00	0.00	106,870.87	0.00	(106,870.87)
60102	ASES-Primetime-Site Tutoring	8,126.00	1,719.00	9,845.00	9,844.99	0.00	0.01
65000	Special Education NonPersonnel	580.00	0.00	580.00	441.43	0.01	138.56
95477	Jimmie Johnson Foundation	0.00	14,049.00	14,049.00	13,932.23	0.00	116.77
96000	Contributions to Sites	0.00	9,575.00	9,575.00	1,208.71	0.00	8,366.29
Total Resources Site Controlled		172,741.00	30,652.00	203,393.00	296,197.43	1,416.29	(94,220.72)
00010	Position Allocation	2,183,832.00	250,732.00	2,434,564.00	2,371,673.92	0.00	62,890.08
00011	Visiting Teachers	18,270.00	0.00	18,270.00	7,344.82	0.00	10,925.18
00012	Additional Teacher Cost	0.00	0.00	0.00	2,548.79	0.00	(2,548.79)
00016	Prep Time Teachers	125,511.00	16,989.00	142,500.00	142,210.44	0.00	289.56
00030	Custodial Personnel	0.00	0.00	0.00	1,413.11	0.00	(1,413.11)
00031	Custodial Supplies	5,590.00	50.00	5,640.00	5,560.31	57.57	22.12
00033	Custodial Subs	0.00	0.00	0.00	4,405.00	0.00	(4,405.00)
14000	Education Protection Account	0.00	0.00	0.00	84,543.20	0.00	(84,543.20)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	8,855.36	0.00	(7,355.36)
32200	CRF Learning Loss	0.00	0.00	0.00	62,048.40	0.00	(62,048.40)
33100	IDEA Part B Local Entitlement	55,367.00	0.00	55,367.00	54,307.66	0.00	1,059.34
53100	Child Nutrition: School Progra	18,797.00	(18,797.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	152,524.00	15,566.00	168,090.00	141,065.96	53,756.65	(26,732.61)
65003	Special Education Personnel	836,471.00	0.00	836,471.00	818,262.70	0.00	18,208.30
74200	P98 Learning Loss LCFF	0.00	19,695.00	19,695.00	31,388.25	0.00	(11,693.25)
78700	Learning Loss S&C	0.00	0.00	0.00	4,281.68	0.00	(4,281.68)
81507	PPO Custodial GFU	98,159.00	0.00	98,159.00	83,418.02	0.00	14,740.98
Total Resources NOT Site Controlled		3,494,521.00	285,735.00	3,780,256.00	3,823,327.62	53,814.22	(96,885.84)
Total All Resources		3,667,262.00	316,387.00	3,983,649.00	4,119,525.05	55,230.51	(191,106.56)