

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,391.00	0.00	32,391.00	22,157.03	5,139.34	5,094.63
00005	Fixed Expenses	1,994.00	0.00	1,994.00	813.84	0.00	1,180.16
06100	Civic Center Net Income	0.00	619.00	619.00	0.00	0.00	619.00
09800	LCFF Intervention Support	48,762.00	0.00	48,762.00	14,559.36	14,291.04	19,911.60
30100	Title I Basic Program	105,708.00	189.00	105,897.00	18,830.02	11,973.63	75,093.35
30103	Title I Parent Involvement	2,169.00	0.00	2,169.00	185.97	(0.01)	1,983.04
30106	Title I Supplmnt Prog Imprvmnt	45,144.00	0.00	45,144.00	14,639.33	21,301.26	9,203.41
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.57	0.00	(2,021.57)
32120	CRSSA Act ESSER II Fund	18,895.00	267,363.00	286,258.00	58,983.00	154,410.85	72,864.15
65000	Special Education NonPersonnel	640.00	0.00	640.00	0.00	(0.01)	640.01
65370	SE Learning Recovery Support	0.00	880.00	880.00	0.00	0.00	880.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	33,318.71	73,519.32	21,453.97
95477	Jimmie Johnson Foundation	0.00	117.00	117.00	0.00	0.00	117.00
96000	Contributions to Sites	0.00	8,893.00	8,893.00	605.51	0.00	8,287.49
Total Resources Site Controlled		255,703.00	406,353.00	662,056.00	166,114.34	280,635.42	215,306.24
00010	Position Allocation	2,388,423.00	(255,309.00)	2,133,114.00	980,487.85	1,443,725.72	(291,099.57)
00011	Visiting Teachers	19,965.00	0.00	19,965.00	16,488.27	0.00	3,476.73
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	60,106.18	89,966.55	(26,049.73)
00031	Custodial Supplies	5,590.00	0.00	5,590.00	2,927.15	0.00	2,662.85
00033	Custodial Subs	0.00	0.00	0.00	5,395.18	0.00	(5,395.18)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	19,170.59	0.00	(1,571.59)
60101	After School Education Safety	173,112.00	23,307.00	196,419.00	71,097.60	136,672.54	(11,351.14)
65003	Special Education Personnel	1,055,502.00	0.00	1,055,502.00	319,471.87	566,688.85	169,341.28
81507	PPO Custodial GFU	98,383.00	0.00	98,383.00	37,247.10	61,061.93	73.97
Total Resources NOT Site Controlled		3,864,998.00	(214,003.00)	3,650,995.00	1,512,391.79	2,298,115.59	(159,512.38)
Total All Resources		4,120,701.00	192,350.00	4,313,051.00	1,678,506.13	2,578,751.01	55,793.86