

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0237 - Perry Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,195.00	3,657.00	32,852.00	11,603.86	4,681.32	16,566.82
00031	Custodial Supplies	5,590.00	0.00	5,590.00	5,136.73	(79.26)	532.53
06100	Civic Center Net Income	0.00	619.00	619.00	0.00	0.00	619.00
09800	LCFF Intervention Support	37,011.00	0.00	37,011.00	15,394.89	13,032.87	8,583.24
26001	Expanded Learning Tutoring	0.00	0.00	0.00	1,377.64	0.00	(1,377.64)
30100	Title I Basic Program	98,617.00	0.00	98,617.00	25,593.43	9,066.31	63,957.26
30103	Title I Parent Involvement	2,112.00	0.00	2,112.00	778.70	0.00	1,333.30
30106	Title I Supplmnt Prog Imprvmnt	39,253.00	0.00	39,253.00	18,083.13	19,534.71	1,635.16
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	640.00	0.00	640.00	521.02	0.00	118.98
65370	SE Learning Recovery Support	0.00	955.00	955.00	0.00	0.00	955.00
96000	Contributions to Sites	0.00	7,085.00	7,085.00	1,254.46	0.00	5,830.54
Total Resources Site Controlled		212,818.00	13,098.00	225,916.00	79,743.86	46,235.95	99,936.19
00005	Fixed Expenses	1,953.00	0.00	1,953.00	882.49	0.00	1,070.51
00010	Position Allocation	2,218,152.00	0.00	2,218,152.00	1,099,277.41	1,226,420.06	(107,545.47)
00011	Visiting Teachers	19,574.00	0.00	19,574.00	0.00	0.00	19,574.00
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	73,793.93	78,236.37	(16,077.30)
00018	District Allocation	134,216.00	0.00	134,216.00	39,191.91	52,708.55	42,315.54
00033	Custodial Subs	0.00	0.00	0.00	15,501.73	0.00	(15,501.73)
00055	Universal TK	223,638.00	0.00	223,638.00	101,147.17	131,636.24	(9,145.41)
09807	LCFF S/C Non-Personnel	0.00	5,441.00	5,441.00	0.00	0.00	5,441.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	70,278.59	0.00	(70,278.59)
32130	ARP Act ESSER III Fund	82,098.00	0.00	82,098.00	87,455.88	10,235.31	(15,593.19)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,370.75	12,651.83	(19,022.58)
58110	Other Fed-Impact Aid/SPED	120,486.00	0.00	120,486.00	53,049.16	70,270.79	(2,833.95)
60101	After School Education Safety	173,112.00	2,910.00	176,022.00	139,289.62	74,211.73	(37,479.35)
65003	Special Education Personnel	1,010,334.00	0.00	1,010,334.00	394,236.60	491,554.15	124,543.25
65007	Special Ed A	0.00	0.00	0.00	22,957.12	75,984.04	(98,941.16)
74220	In-Person Instruction Grant	42,915.00	0.00	42,915.00	23,783.14	28,440.63	(9,308.77)
81507	PPO Custodial GFU	104,249.00	0.00	104,249.00	57,871.64	70,809.95	(24,432.59)
Total Resources NOT Site Controlled		4,266,680.00	8,351.00	4,275,031.00	2,185,087.14	2,323,159.65	(233,215.79)
Total All Resources		4,479,498.00	21,449.00	4,500,947.00	2,264,831.00	2,369,395.60	(133,279.60)