

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0321 - Pershing Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	62,546.00	7,836.00	70,382.00	26,337.48	9,277.33	34,767.19
00005	Fixed Expenses	2,979.00	0.00	2,979.00	703.50	0.00	2,275.50
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	172.34	0.00	499.66
06100	Civic Center Net Income	0.00	1,906.00	1,906.00	0.00	0.00	1,906.00
09800	LCFF Intervention Support	27,967.00	0.00	27,967.00	4,867.80	0.00	23,099.20
26001	Expanded Learning Tutoring	0.00	0.00	0.00	577.90	0.00	(577.90)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	20,617.00	20,617.00	20,618.08	0.00	(1.08)
65000	Special Education NonPersonnel	680.00	200.00	880.00	352.99	61.41	465.60
65370	SE Learning Recovery Support	0.00	2,240.00	2,240.00	0.00	0.00	2,240.00
91200	Mathematica	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
96000	Contributions to Sites	0.00	16,988.00	16,988.00	1,609.37	3,956.68	11,421.95
Total Resources Site Controlled		94,572.00	60,459.00	155,031.00	55,239.46	13,295.42	86,496.12
00010	Position Allocation	5,215,697.00	(26,843.00)	5,188,854.00	1,839,482.29	3,104,263.13	245,108.58
00011	Visiting Teachers	40,548.00	0.00	40,548.00	0.00	0.00	40,548.00
00031	Custodial Supplies	8,750.00	0.00	8,750.00	3,201.23	0.01	5,548.76
00033	Custodial Subs	0.00	0.00	0.00	3,545.44	0.00	(3,545.44)
09807	LCFF S/C Non-Personnel	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	75,001.37	0.00	(75,001.37)
32130	ARP Act ESSER III Fund	58,512.00	0.00	58,512.00	115,727.96	14,111.04	(71,327.00)
32140	ESSER III Fund: Learning Loss	262,712.00	0.00	262,712.00	80,761.92	186,165.60	(4,215.52)
33100	IDEA Part B Local Entitlement	120,488.00	0.00	120,488.00	40,160.75	81,514.42	(1,187.17)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,179.89	19,035.67	(24,215.56)
60101	After School Education Safety	169,308.00	15,512.00	184,820.00	6,975.09	211,009.54	(33,164.63)
65003	Special Education Personnel	1,160,626.00	0.00	1,160,626.00	438,108.86	825,120.13	(102,602.99)
74220	In-Person Instruction Grant	21,633.00	0.00	21,633.00	6,568.54	17,197.04	(2,132.58)
81507	PPO Custodial GFU	317,025.00	0.00	317,025.00	125,994.76	194,448.83	(3,418.59)
Total Resources NOT Site Controlled		7,375,299.00	(8,481.00)	7,366,818.00	2,740,708.10	4,652,865.41	(26,755.51)
Total All Resources		7,469,871.00	51,978.00	7,521,849.00	2,795,947.56	4,666,160.83	59,740.61