

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0320 - Pacific Beach Middle
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,276.00	0.00	37,276.00	10,902.50	13,536.41	12,837.09
00037	Program Alloc - Non Personnel	25,700.00	0.00	25,700.00	6,860.00	12,881.67	5,958.33
00091	Library Alloc/Yr End Activity	0.00	674.00	674.00	0.00	0.00	674.00
04100	Medicaid / MAA	0.00	0.00	0.00	2,139.49	10,011.11	(12,150.60)
06100	Civic Center Net Income	0.00	45,955.00	45,955.00	12,485.18	3,694.78	29,775.04
09800	LCFF Intervention Support	47,007.00	0.00	47,007.00	7,043.08	22,032.64	17,931.28
30100	Title I Basic Program	30,716.00	0.00	30,716.00	7,730.74	4,500.00	18,485.26
30103	Title I Parent Involvement	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
30104	Title I Site Position Fr Resv	0.00	13,032.00	13,032.00	187.45	0.00	12,844.55
40351	Title II No Child Left Behind	0.00	13,898.00	13,898.00	0.00	0.00	13,898.00
96000	Contributions to Sites	0.00	6,434.00	6,434.00	6,153.34	(300.30)	580.96
Total Resources Site Controlled		142,674.00	79,993.00	222,667.00	53,501.78	66,356.31	102,808.91
00001	Site Funded Positions	23,672.00	0.00	23,672.00	3,360.78	14,672.11	5,639.11
00005	Fixed Expenses	3,862.00	0.00	3,862.00	910.88	0.00	2,951.12
00010	Position Allocation	4,306,381.00	(46,913.00)	4,259,468.00	1,082,345.84	3,010,732.93	166,389.23
00011	Visiting Teachers	36,282.00	0.00	36,282.00	7,293.74	0.00	28,988.26
00030	Custodial Personnel	261,270.00	0.00	261,270.00	71,869.81	185,693.08	3,707.11
00031	Custodial Supplies	9,071.00	0.00	9,071.00	2,669.06	0.00	6,401.94
00033	Custodial Subs	0.00	0.00	0.00	3,385.11	0.00	(3,385.11)
00035	Program Allocation	321,694.00	0.00	321,694.00	70,435.10	209,290.49	41,968.41
05100	Rentals / Civic Center	0.00	78,136.00	78,136.00	7,941.59	0.00	70,194.41
33100	IDEA Part B Local Entitlement	96,174.00	0.00	96,174.00	3,848.66	0.00	92,325.34
53100	Child Nutrition: School Progra	37,021.00	0.00	37,021.00	11,176.22	26,494.21	(649.43)
60101	After School Education Safety	70,231.00	0.00	70,231.00	0.00	77,225.41	(6,994.41)
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	2,720.69	(2,720.69)
65000	Special Education NonPersonnel	400.00	0.00	400.00	36.84	0.00	363.16
65003	Special Education Personnel	645,956.00	0.00	645,956.00	169,801.61	506,701.87	(30,547.48)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	8,357.86	36,910.53	(45,268.39)
90402	FPC Managed	0.00	0.00	0.00	594.14	0.00	(594.14)
Total Resources NOT Site Controlled		5,812,014.00	31,223.00	5,843,237.00	1,444,027.24	4,070,441.32	328,768.44
Total All Resources		5,954,688.00	111,216.00	6,065,904.00	1,497,529.02	4,136,797.63	431,577.35