

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,012.00	0.00	22,012.00	20,548.49	1,683.59	(220.08)
00005	Fixed Expenses	1,821.00	0.00	1,821.00	1,503.70	0.00	317.30
06100	Civic Center Net Income	0.00	1,372.00	1,372.00	0.00	0.00	1,372.00
09800	LCFF Intervention Support	20,111.00	0.00	20,111.00	15,539.65	0.00	4,571.35
40351	Title II No Child Left Behind	0.00	6,680.00	6,680.00	7,493.73	0.00	(813.73)
60102	ASES-Primetime-Site Tutoring	0.00	7,263.00	7,263.00	6,481.04	0.00	781.96
81507	PPO Custodial Fed Impact Aid	0.00	90,587.00	90,587.00	61,269.88	0.00	29,317.12
96000	Contributions to Sites	0.00	34,572.00	34,572.00	8,951.48	0.00	25,620.52
Total Resources Site Controlled		43,944.00	140,474.00	184,418.00	121,787.97	1,683.59	60,946.44
00001	Site Funded Positions	4,391.00	1,776.00	6,167.00	6,134.07	562.95	(530.02)
00010	Position Allocation	2,140,333.00	106,153.00	2,246,486.00	2,064,253.99	198,755.71	(16,523.70)
00011	Visiting Teachers	19,298.00	0.00	19,298.00	26,093.26	0.00	(6,795.26)
00016	Prep Time Teachers	93,375.00	(16,145.00)	77,230.00	76,194.19	7,310.50	(6,274.69)
00018	District Allocation	8,782.00	34,124.00	42,906.00	42,013.46	3,501.75	(2,609.21)
00031	Custodial Supplies	4,277.00	0.00	4,277.00	4,184.35	92.07	0.58
00032	Impact Aid	90,799.00	0.00	90,799.00	9,145.90	4,864.99	76,788.11
00033	Custodial Subs	0.00	0.00	0.00	8,080.74	0.00	(8,080.74)
05100	Rentals / Civic Center	0.00	7,051.00	7,051.00	626.54	0.00	6,424.46
33100	IDEA Part B Local Entitlement	79,022.00	0.00	79,022.00	66,504.25	7,625.69	4,892.06
53100	Child Nutrition: School Progra	16,658.00	(705.00)	15,953.00	14,287.68	1,372.18	293.14
60101	After School Education Safety	130,967.00	(7,509.00)	123,458.00	77,300.92	53,665.32	(7,508.24)
65000	Special Education NonPersonnel	100.00	0.00	100.00	95.01	0.00	4.99
65003	Special Education Personnel	131,317.00	0.00	131,317.00	139,722.64	11,578.76	(19,984.40)
Total Resources NOT Site Controlled		2,719,319.00	124,745.00	2,844,064.00	2,534,637.00	289,329.92	20,097.08
Total All Resources		2,763,263.00	265,219.00	3,028,482.00	2,656,424.97	291,013.51	81,043.52