

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,481.00 | 0.00 | 34,481.00 | 13,445.06 | 6,083.48 | 14,952.46 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 8,674.00 | 8,674.00 | 2,688.64 | 5,982.60 | 2.76 |
| 06100 | Civic Center Net Income | 0.00 | 6,821.00 | 6,821.00 | 0.00 | 0.00 | 6,821.00 |
| 09800 | LCFF Intervention Support | 25,465.00 | 0.00 | 25,465.00 | 10,072.37 | 10,976.01 | 4,416.62 |
| 62640 | Educator Effectiveness | 0.00 | 6,800.00 | 6,800.00 | 2,265.18 | 0.00 | 4,534.82 |
| 96000 | Contributions to Sites | 0.00 | 44,019.00 | 44,019.00 | 30,818.15 | 52,348.31 | (39,147.46) |
| Total Resources Site Controlled | | 59,946.00 | 66,314.00 | 126,260.00 | 59,289.40 | 75,390.40 | (8,419.80) |
| 00005 | Fixed Expenses | 0.00 | 1,789.00 | 1,789.00 | 762.29 | 0.00 | 1,026.71 |
| 00010 | Position Allocation | 1,853,471.00 | (1,789.00) | 1,851,682.00 | 707,593.99 | 1,263,367.96 | (119,279.95) |
| 00011 | Visiting Teachers | 14,692.00 | 0.00 | 14,692.00 | 7,210.47 | 0.00 | 7,481.53 |
| 00016 | Prep Time Teachers | 87,012.00 | 0.00 | 87,012.00 | 19,409.49 | 52,909.92 | 14,692.59 |
| 00031 | Custodial Supplies | 4,027.00 | 0.00 | 4,027.00 | 3,508.81 | 277.88 | 240.31 |
| 00032 | Impact Aid | 115,806.00 | 0.00 | 115,806.00 | 39,737.60 | 67,308.66 | 8,759.74 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 10,974.91 | 0.00 | (10,974.91) |
| 05100 | Rentals / Civic Center | 0.00 | 830.00 | 830.00 | 90.30 | 0.00 | 739.70 |
| 09806 | LCFF S/C Positions | 112,725.00 | 0.00 | 112,725.00 | 54,428.69 | 78,882.71 | (20,586.40) |
| 33100 | IDEA Part B Local Entitlement | 36,162.00 | 0.00 | 36,162.00 | 11,288.38 | 26,562.59 | (1,688.97) |
| 53100 | Child Nutrition: School Progra | 16,219.00 | (4,197.00) | 12,022.00 | 939.40 | 9,922.06 | 1,160.54 |
| 60101 | After School Education Safety | 117,090.00 | 0.00 | 117,090.00 | 36,018.80 | 93,811.87 | (12,740.67) |
| 60102 | ASES-Primetime-Site Tutoring | 3,251.00 | 0.00 | 3,251.00 | 0.00 | 0.00 | 3,251.00 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 65003 | Special Education Personnel | 220,526.00 | 0.00 | 220,526.00 | 107,820.33 | 156,458.89 | (43,753.22) |
| Total Resources NOT Site Controlled | | 2,581,181.00 | (3,367.00) | 2,577,814.00 | 999,783.46 | 1,749,502.54 | (171,472.00) |
| Total All Resources | | 2,641,127.00 | 62,947.00 | 2,704,074.00 | 1,059,072.86 | 1,824,892.94 | (179,891.80) |