

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0227 - Pacific Beach Elementary  
FOR BUDGET PERIOD 2017  
As of 06/13/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 34,481.00           | 0.00              | 34,481.00           | 24,964.81           | 2,481.00                             | 7,035.19            |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                | 8,713.00          | 8,713.00            | 8,709.91            | 0.00                                 | 3.09                |
| 06100                                      | Civic Center Net Income        | 0.00                | 6,821.00          | 6,821.00            | 6,747.79            | 0.01                                 | 73.20               |
| 09800                                      | LCFF Intervention Support      | 25,465.00           | 0.00              | 25,465.00           | 24,018.36           | 1,622.18                             | (175.54)            |
| 62640                                      | Educator Effectiveness         | 0.00                | 6,800.00          | 6,800.00            | 5,567.10            | 0.00                                 | 1,232.90            |
| 96000                                      | Contributions to Sites         | 0.00                | 83,771.00         | 83,771.00           | 74,661.70           | 7,489.48                             | 1,619.82            |
| <b>Total Resources Site Controlled</b>     |                                | <b>59,946.00</b>    | <b>106,105.00</b> | <b>166,051.00</b>   | <b>144,669.67</b>   | <b>11,592.67</b>                     | <b>9,788.66</b>     |
| 00005                                      | Fixed Expenses                 | 0.00                | 1,789.00          | 1,789.00            | 1,685.21            | 0.00                                 | 103.79              |
| 00010                                      | Position Allocation            | 1,853,471.00        | 134,853.00        | 1,988,324.00        | 1,840,261.78        | 176,728.87                           | (28,666.65)         |
| 00011                                      | Visiting Teachers              | 14,692.00           | 0.00              | 14,692.00           | 21,342.65           | 0.00                                 | (6,650.65)          |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00              | 0.00                | 2,963.31            | 1,514.10                             | (4,477.41)          |
| 00016                                      | Prep Time Teachers             | 87,012.00           | (15,751.00)       | 71,261.00           | 58,928.20           | 6,056.42                             | 6,276.38            |
| 00031                                      | Custodial Supplies             | 4,027.00            | 0.00              | 4,027.00            | 3,987.40            | 36.72                                | 2.88                |
| 00032                                      | Impact Aid                     | 115,806.00          | (30,425.00)       | 85,381.00           | 74,978.16           | 5,035.11                             | 5,367.73            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 25,736.69           | 0.00                                 | (25,736.69)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 3,077.00          | 3,077.00            | 93.00               | 0.00                                 | 2,984.00            |
| 09806                                      | LCFF S/C Positions             | 112,725.00          | 24,797.00         | 137,522.00          | 131,059.46          | 11,348.49                            | (4,885.95)          |
| 33100                                      | IDEA Part B Local Entitlement  | 36,162.00           | (801.00)          | 35,361.00           | 30,253.63           | 3,833.59                             | 1,273.78            |
| 53100                                      | Child Nutrition: School Progra | 16,219.00           | (15,993.00)       | 226.00              | 102.79              | 102.75                               | 20.46               |
| 60101                                      | After School Education Safety  | 117,090.00          | 2,235.00          | 119,325.00          | 92,393.17           | 26,931.26                            | 0.57                |
| 60102                                      | ASES-Primetime-Site Tutoring   | 3,251.00            | (3,251.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00              | 200.00              | 197.71              | 0.00                                 | 2.29                |
| 65003                                      | Special Education Personnel    | 220,526.00          | 0.00              | 220,526.00          | 247,343.67          | 22,639.15                            | (49,456.82)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,581,181.00</b> | <b>100,530.00</b> | <b>2,681,711.00</b> | <b>2,531,326.83</b> | <b>254,226.46</b>                    | <b>(103,842.29)</b> |
| <b>Total All Resources</b>                 |                                | <b>2,641,127.00</b> | <b>206,635.00</b> | <b>2,847,762.00</b> | <b>2,675,996.50</b> | <b>265,819.13</b>                    | <b>(94,053.63)</b>  |