

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0320 - Pacific Beach Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,363.00	0.00	22,363.00	22,241.32	0.00	121.68
00008	Mandated Cost Reimbursement	0.00	2,880.00	2,880.00	2,468.56	375.00	36.44
00029	Addtl Counselor Days	0.00	717.00	717.00	715.87	0.00	1.13
00091	Library Alloc/Yr End Activity	0.00	674.00	674.00	621.84	0.00	52.16
06100	Civic Center Net Income	0.00	79,072.00	79,072.00	51,685.66	16.80	27,369.54
08000	Unrestricted: Contributed	0.00	9,194.00	9,194.00	10,282.70	0.00	(1,088.70)
09800	LCFF Intervention Support	79,954.00	0.00	79,954.00	79,953.64	2,970.01	(2,969.65)
30100	Title I Basic Program	45,835.00	0.00	45,835.00	41,793.96	0.00	4,041.04
30103	Title I Parent Involvement	1,519.00	259.00	1,778.00	1,588.23	0.00	189.77
30106	Title I Supplmnt Prog Imprvmnt	7,588.00	0.00	7,588.00	7,546.76	0.00	41.24
65000	Special Education NonPersonnel	700.00	(200.00)	500.00	499.57	0.00	0.43
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	32,698.00	32,698.00	32,113.53	0.00	584.47
Total Resources Site Controlled		157,959.00	125,294.00	283,253.00	251,511.64	3,361.80	28,379.56
00010	Position Allocation	2,961,410.00	(45,058.00)	2,916,352.00	2,605,415.21	0.00	310,936.79
00011	Visiting Teachers	22,123.00	0.00	22,123.00	18,572.95	0.00	3,550.05
00015	Vacant Unrestricted Positions	0.00	2,298.00	2,298.00	2,296.33	0.00	1.67
00018	District Allocation	0.00	39,747.00	39,747.00	59,352.32	0.00	(19,605.32)
00030	Custodial Personnel	232,672.00	(30,931.00)	201,741.00	225,644.21	0.00	(23,903.21)
00031	Custodial Supplies	8,821.00	0.00	8,821.00	8,820.86	0.00	0.14
00033	Custodial Subs	0.00	3.00	3.00	3,444.07	0.00	(3,441.07)
05100	Rentals / Civic Center	0.00	108,891.00	108,891.00	18,589.27	0.00	90,301.73
09805	LCFF Intervention Support Adm	0.00	23,617.00	23,617.00	23,956.90	0.00	(339.90)
14000	Education Protection Account	0.00	0.00	0.00	328,612.39	0.00	(328,612.39)
33100	IDEA Part B Local Entitlement	304,503.00	0.00	304,503.00	269,468.30	0.00	35,034.70
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	30,593.00	0.00	30,593.00	19,911.74	0.00	10,681.26
60101	After School Education Safety	97,974.00	5,234.61	103,208.61	94,926.29	18,230.35	(9,948.03)
60102	ASES-Primetime-Site Tutoring	6,425.00	(5,235.61)	1,189.39	1,189.39	0.00	0.00
65003	Special Education Personnel	388,408.00	0.00	388,408.00	443,810.78	0.00	(55,402.78)
72400	Transportation: Severely Dis	0.00	0.00	0.00	651.36	0.00	(651.36)
Total Resources NOT Site Controlled		4,079,394.00	72,101.00	4,151,495.00	4,124,662.37	18,230.35	8,602.28
Total All Resources		4,237,353.00	197,395.00	4,434,748.00	4,376,174.01	21,592.15	36,981.84