

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0320 - Pacific Beach Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 33,533.00           | 17,370.00         | 50,903.00           | 55,600.96           | 20.00                                | (4,717.96)          |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 7,189.00          | 7,189.00            | 4,461.73            | 0.00                                 | 2,727.27            |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 674.00            | 674.00              | 471.94              | 0.00                                 | 202.06              |
| 06100                                      | Civic Center Net Income        | 0.00                | 66,700.00         | 66,700.00           | 29,509.62           | 0.00                                 | 37,190.38           |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 0.00              | 0.00                | (0.02)              | 0.00                                 | 0.02                |
| 30100                                      | Title I Basic Program          | 60,930.00           | 0.00              | 60,930.00           | 62,568.85           | 0.00                                 | (1,638.85)          |
| 30103                                      | Title I Parent Involvement     | 2,182.00            | 0.00              | 2,182.00            | 3,049.48            | 0.00                                 | (867.48)            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 11,035.00           | 0.00              | 11,035.00           | 9,235.03            | 0.01                                 | 1,799.96            |
| 40352                                      | Title II VP Professional Devel | 30,268.00           | (30,268.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60101                                      | After School Education Safety  | 0.00                | 97,974.00         | 97,974.00           | 74,317.86           | 30,079.96                            | (6,423.82)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 6,424.00          | 6,424.00            | 5,636.27            | 0.00                                 | 787.73              |
| 65000                                      | Special Education NonPersonnel | 950.00              | (250.00)          | 700.00              | 0.00                | 0.00                                 | 700.00              |
| 70900                                      | EIA:SCE                        | 35,205.00           | 0.00              | 35,205.00           | 31,301.72           | 0.00                                 | 3,903.28            |
| 70910                                      | EIA:LEP                        | 45,626.00           | 0.00              | 45,626.00           | 41,354.67           | 147.00                               | 4,124.33            |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 16,237.00         | 16,237.00           | 10,086.64           | 0.00                                 | 6,150.36            |
| 90101                                      | Microsoft Settlement Reimb     | 0.00                | 0.00              | 0.00                | 20.89               | 0.00                                 | (20.89)             |
| 90651                                      | ASES (Primetime)               | 108,085.00          | (108,085.00)      | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 90655                                      | ASES-(Primetime)-Site Tutoring | 7,089.00            | (7,089.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| <b>Total Resources Site Controlled</b>     |                                | <b>334,903.00</b>   | <b>66,876.00</b>  | <b>401,779.00</b>   | <b>327,615.64</b>   | <b>30,246.97</b>                     | <b>43,916.39</b>    |
| 00010                                      | Position Allocation            | 2,736,915.00        | 137,194.00        | 2,874,109.00        | 2,871,868.64        | 0.00                                 | 2,240.36            |
| 00011                                      | Visiting Teachers              | 22,814.00           | 0.00              | 22,814.00           | 20,210.48           | 0.00                                 | 2,603.52            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 26,483.00         | 26,483.00           | 26,481.89           | 0.00                                 | 1.11                |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 73,994.00         | 73,994.00           | 76,449.77           | 0.00                                 | (2,455.77)          |
| 00018                                      | District Allocation            | 0.00                | 33,592.00         | 33,592.00           | 33,592.57           | 0.00                                 | (0.57)              |
| 00030                                      | Custodial Personnel            | 233,616.00          | (8,627.00)        | 224,989.00          | 219,096.13          | 0.00                                 | 5,892.87            |
| 00031                                      | Custodial Supplies             | 8,800.00            | 21.00             | 8,821.00            | 8,677.08            | (0.01)                               | 143.93              |
| 05100                                      | Rentals / Civic Center         | 0.00                | 25,805.00         | 25,805.00           | 22,249.71           | 0.00                                 | 3,555.29            |
| 33100                                      | IDEA Part B Local Entitlement  | 267,553.00          | 1,621.00          | 269,174.00          | 252,250.13          | 0.00                                 | 16,923.87           |
| 42030                                      | Title III LEP                  | 28,517.00           | (1,890.00)        | 26,627.00           | 26,498.11           | 0.00                                 | 128.89              |
| 53100                                      | Child Nutrition: School Progra | 30,101.00           | 363.00            | 30,464.00           | 29,101.40           | 0.00                                 | 1,362.60            |
| 65003                                      | Special Education Personnel    | 365,878.00          | 0.00              | 365,878.00          | 417,415.44          | 0.00                                 | (51,537.44)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,694,194.00</b> | <b>288,556.00</b> | <b>3,982,750.00</b> | <b>4,003,891.35</b> | <b>(0.01)</b>                        | <b>(21,141.34)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,029,097.00</b> | <b>355,432.00</b> | <b>4,384,529.00</b> | <b>4,331,506.99</b> | <b>30,246.96</b>                     | <b>22,775.05</b>    |