

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,164.00	0.00	34,164.00	27,516.59	796.43	5,850.98
00008	Mandated Cost Reimbursement	0.00	7.00	7.00	0.00	0.00	7.00
06100	Civic Center Net Income	0.00	3,401.00	3,401.00	0.00	0.00	3,401.00
08000	Unrestricted: Contributed	0.00	107,896.00	107,896.00	84,046.57	0.00	23,849.43
09800	LCFF Intervention Support	53,239.00	0.00	53,239.00	42,534.78	3,963.14	6,741.08
30103	Title I Parent Involvement	0.00	0.00	0.00	0.00	(11.76)	11.76
65000	Special Education NonPersonnel	100.00	0.00	100.00	97.52	0.01	2.47
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,015.00	25,015.00	22,049.72	0.00	2,965.28
Total Resources Site Controlled		87,503.00	136,319.00	223,822.00	176,245.18	4,747.81	42,829.01
00010	Position Allocation	1,715,961.00	94,470.00	1,810,431.00	1,410,854.13	165,695.31	233,881.56
00011	Visiting Teachers	13,952.00	0.00	13,952.00	12,262.80	0.00	1,689.20
00016	Prep Time Teachers	74,883.00	41,912.00	116,795.00	111,383.43	9,880.32	(4,468.75)
00031	Custodial Supplies	3,527.00	0.00	3,527.00	3,499.82	0.00	27.18
00032	Impact Aid	109,702.00	0.00	109,702.00	117,949.50	9,501.50	(17,749.00)
00033	Custodial Subs	0.00	6.00	6.00	4,358.56	0.00	(4,352.56)
09805	LCFF Intervention Support Adm	0.00	23,512.00	23,512.00	22,081.87	1,966.59	(536.46)
14000	Education Protection Account	0.00	0.00	0.00	265,484.37	0.00	(265,484.37)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	29,858.14	2,017.85	2,483.01
42030	Title III LEP	30,232.00	(30,232.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	13,950.00	0.00	13,950.00	(13,286.02)	1,338.79	25,897.23
60101	After School Education Safety	113,926.00	2,366.21	116,292.21	89,021.86	31,231.27	(3,960.92)
60102	ASES-Primetime-Site Tutoring	6,328.00	(2,366.21)	3,961.79	3,961.79	0.00	0.00
65003	Special Education Personnel	175,907.00	0.00	175,907.00	172,811.35	17,792.96	(14,697.31)
Total Resources NOT Site Controlled		2,292,727.00	129,668.00	2,422,395.00	2,230,241.60	239,424.59	(47,271.19)
Total All Resources		2,380,230.00	265,987.00	2,646,217.00	2,406,486.78	244,172.40	(4,442.18)