

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,712.00	0.00	30,712.00	12,212.87	2,378.75	16,120.38
00005	Fixed Expenses	1,805.00	0.00	1,805.00	1,224.70	0.00	580.30
06100	Civic Center Net Income	0.00	3,578.00	3,578.00	0.00	0.00	3,578.00
09800	LCFF Intervention Support	17,492.00	0.00	17,492.00	7,164.05	34.00	10,293.95
60102	ASES-Primetime-Site Tutoring	0.00	6,364.00	6,364.00	3,511.54	0.00	2,852.46
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	0.00	31,773.00	31,773.00	3,165.00	0.00	28,608.00
Total Resources Site Controlled		50,109.00	41,715.00	91,824.00	27,278.16	2,412.75	62,133.09
00010	Position Allocation	2,221,525.00	123,316.00	2,344,841.00	1,709,937.49	644,293.16	(9,389.65)
00011	Visiting Teachers	19,664.00	0.00	19,664.00	14,448.76	0.00	5,215.24
00016	Prep Time Teachers	96,449.00	4,266.00	100,715.00	73,459.43	28,850.86	(1,595.29)
00030	Custodial Personnel	94,406.00	(3,474.00)	90,932.00	60,615.07	21,053.18	9,263.75
00031	Custodial Supplies	4,277.00	0.00	4,277.00	3,427.59	26.16	823.25
00033	Custodial Subs	0.00	0.00	0.00	2,042.73	0.00	(2,042.73)
05100	Rentals / Civic Center	0.00	2,244.00	2,244.00	1,001.94	0.00	1,242.06
33100	IDEA Part B Local Entitlement	84,578.00	0.00	84,578.00	29,353.77	14,155.24	41,068.99
53100	Child Nutrition: School Progra	17,327.00	3,339.00	20,666.00	14,821.55	5,462.87	381.58
60101	After School Education Safety	130,967.00	3,119.00	134,086.00	80,191.45	50,899.48	2,995.07
65003	Special Education Personnel	135,049.00	0.00	135,049.00	137,995.49	52,714.82	(55,661.31)
Total Resources NOT Site Controlled		2,804,242.00	132,810.00	2,937,052.00	2,127,295.27	817,455.77	(7,699.04)
Total All Resources		2,854,351.00	174,525.00	3,028,876.00	2,154,573.43	819,868.52	54,434.05