

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0227 - Pacific Beach Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,594.00	0.00	29,594.00	6,386.37	7,555.92	15,651.71
00005	Fixed Expenses	1,800.00	0.00	1,800.00	857.73	0.00	942.27
06100	Civic Center Net Income	0.00	6,350.00	6,350.00	0.00	0.00	6,350.00
09800	LCFF Intervention Support	13,210.00	0.00	13,210.00	2,342.78	34.00	10,833.22
60102	ASES-Primetime-Site Tutoring	6,592.00	(6,592.00)	0.00	673.75	0.00	(673.75)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	0.00	30,006.00	30,006.00	0.00	0.00	30,006.00
<b>Total Resources Site Controlled</b>		<b>51,296.00</b>	<b>29,764.00</b>	<b>81,060.00</b>	<b>10,260.63</b>	<b>7,589.92</b>	<b>63,209.45</b>
00010	Position Allocation	2,309,185.00	(125,917.00)	2,183,268.00	1,341,998.52	1,062,473.39	(221,203.91)
00011	Visiting Teachers	19,575.00	0.00	19,575.00	4,458.30	0.00	15,116.70
00016	Prep Time Teachers	100,410.00	0.00	100,410.00	67,760.42	48,903.04	(16,253.46)
00030	Custodial Personnel	95,530.00	0.00	95,530.00	34,820.36	40,925.43	19,784.21
00031	Custodial Supplies	4,277.00	0.00	4,277.00	1,170.88	26.16	3,079.96
00033	Custodial Subs	0.00	0.00	0.00	5,093.28	0.00	(5,093.28)
05100	Rentals / Civic Center	0.00	52.00	52.00	0.00	0.00	52.00
32100	CARES Act ESSER Fund	0.00	0.00	0.00	315.58	0.00	(315.58)
32200	CRF Learning Loss	0.00	0.00	0.00	55,935.17	54,754.23	(110,689.40)
33100	IDEA Part B Local Entitlement	47,521.00	0.00	47,521.00	21,131.30	24,032.48	2,357.22
53100	Child Nutrition: School Progra	21,425.00	(21,425.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	123,746.00	23,015.00	146,761.00	46,949.79	106,160.80	(6,349.59)
65003	Special Education Personnel	176,504.00	0.00	176,504.00	110,199.66	97,995.36	(31,691.02)
65007	Special Ed A	0.00	0.00	0.00	853.78	26,781.38	(27,635.16)
<b>Total Resources NOT Site Controlled</b>		<b>2,898,173.00</b>	<b>(124,275.00)</b>	<b>2,773,898.00</b>	<b>1,690,687.04</b>	<b>1,462,052.27</b>	<b>(378,841.31)</b>
<b>Total All Resources</b>		<b>2,949,469.00</b>	<b>(94,511.00)</b>	<b>2,854,958.00</b>	<b>1,700,947.67</b>	<b>1,469,642.19</b>	<b>(315,631.86)</b>