

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0320 - Pacific Beach Middle  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	20,444.00	0.00	20,444.00	5,815.52	13,857.30	771.18
00005	Fixed Expenses	2,400.00	0.00	2,400.00	364.26	0.00	2,035.74
00037	Program Alloc - Non Personnel	25,700.00	0.00	25,700.00	9,896.00	0.00	15,804.00
09800	LCFF Intervention Support	38,662.00	0.00	38,662.00	1,677.30	38,028.46	(1,043.76)
30100	Title I Basic Program	39,608.00	0.00	39,608.00	900.70	25,240.74	13,466.56
30103	Title I Parent Involvement	1,840.00	0.00	1,840.00	(55.41)	55.41	1,840.00
30106	Title I Supplmnt Prog Imprvmnt	42,523.00	0.00	42,523.00	910.56	31,435.33	10,177.11
32120	CRSSA Act ESSER II Fund	40,397.00	0.00	40,397.00	5,311.36	34,838.10	247.54
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	8,011.74	54,399.29	(62,411.03)
<b>Total Resources Site Controlled</b>		<b>211,974.00</b>	<b>0.00</b>	<b>211,974.00</b>	<b>32,832.03</b>	<b>197,854.63</b>	<b>(18,712.66)</b>
00001	Site Funded Positions	34,263.00	0.00	34,263.00	1,677.33	34,821.76	(2,236.09)
00010	Position Allocation	4,304,024.00	0.00	4,304,024.00	336,643.97	3,657,100.76	310,279.27
00011	Visiting Teachers	33,806.00	0.00	33,806.00	790.11	0.00	33,015.89
00015	Other Unrestricted Positions	0.00	0.00	0.00	42.18	6,296.33	(6,338.51)
00030	Custodial Personnel	248,057.00	0.00	248,057.00	30,645.60	205,516.83	11,894.57
00031	Custodial Supplies	9,321.00	0.00	9,321.00	846.48	2,104.25	6,370.27
00033	Custodial Subs	0.00	0.00	0.00	2,868.07	0.00	(2,868.07)
00035	Program Allocation	334,731.00	0.00	334,731.00	29,763.03	257,508.08	47,459.89
05100	Rentals / Civic Center	0.00	0.00	0.00	3,786.30	0.00	(3,786.30)
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	0.00	0.00	28,275.00
60101	After School Education Safety	84,185.00	0.00	84,185.00	0.00	9,161.11	75,023.89
65003	Special Education Personnel	807,497.00	0.00	807,497.00	16,532.33	869,393.81	(78,429.14)
90402	FPC Managed	0.00	0.00	0.00	1,654.46	0.00	(1,654.46)
<b>Total Resources NOT Site Controlled</b>		<b>5,855,884.00</b>	<b>28,275.00</b>	<b>5,884,159.00</b>	<b>425,249.86</b>	<b>5,041,902.93</b>	<b>417,006.21</b>
<b>Total All Resources</b>		<b>6,067,858.00</b>	<b>28,275.00</b>	<b>6,096,133.00</b>	<b>458,081.89</b>	<b>5,239,757.56</b>	<b>398,293.55</b>