

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0320 - Pacific Beach Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,444.00	0.00	20,444.00	7,858.16	12,271.69	314.15
00005	Fixed Expenses	2,400.00	0.00	2,400.00	793.72	0.00	1,606.28
00037	Program Alloc - Non Personnel	25,700.00	0.00	25,700.00	19,714.42	0.00	5,985.58
00091	Library Alloc/Yr End Activity	0.00	673.00	673.00	0.00	0.00	673.00
06100	Civic Center Net Income	0.00	23,121.00	23,121.00	10,779.02	0.00	12,341.98
09800	LCFF Intervention Support	38,662.00	0.00	38,662.00	12,861.81	25,421.09	379.10
30100	Title I Basic Program	39,608.00	0.00	39,608.00	11,985.63	18,418.72	9,203.65
30103	Title I Parent Involvement	1,840.00	0.00	1,840.00	33.94	0.00	1,806.06
30106	Title I Supplmnt Prog Imprvmnt	42,523.00	0.00	42,523.00	15,587.86	22,943.13	3,992.01
32120	CRSSA Act ESSER II Fund	40,397.00	0.00	40,397.00	28,379.64	25,424.48	(13,407.12)
65000	Special Education NonPersonnel	400.00	0.00	400.00	28.97	0.00	371.03
65370	SE Learning Recovery Support	0.00	800.00	800.00	0.00	0.00	800.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	26,312.70	39,670.67	(65,983.37)
96000	Contributions to Sites	0.00	1,494.00	1,494.00	5,578.50	0.00	(4,084.50)
Total Resources Site Controlled		211,974.00	26,088.00	238,062.00	139,914.37	144,149.78	(46,002.15)
00001	Site Funded Positions	34,263.00	0.00	34,263.00	12,284.99	25,421.09	(3,443.08)
00010	Position Allocation	4,304,024.00	(127,654.00)	4,176,370.00	1,559,265.58	2,715,572.34	(98,467.92)
00011	Visiting Teachers	33,806.00	0.00	33,806.00	16,983.13	0.00	16,822.87
00014	Addn't Certificated Alloc	0.00	85,335.00	85,335.00	17,283.91	89,966.55	(21,915.46)
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,513.79	4,597.90	(7,111.69)
00030	Custodial Personnel	248,057.00	0.00	248,057.00	94,610.18	156,771.38	(3,324.56)
00031	Custodial Supplies	9,321.00	0.00	9,321.00	2,698.53	564.08	6,058.39
00033	Custodial Subs	0.00	0.00	0.00	8,969.54	0.00	(8,969.54)
00035	Program Allocation	334,731.00	0.00	334,731.00	108,956.24	187,828.49	37,946.27
05100	Rentals / Civic Center	0.00	0.00	0.00	10,442.95	0.00	(10,442.95)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	11,159.39	0.00	17,115.61
60101	After School Education Safety	84,185.00	16,381.00	100,566.00	1,342.08	83,134.81	16,089.11
65003	Special Education Personnel	807,497.00	0.00	807,497.00	312,049.05	680,154.59	(184,706.64)
90402	FPC Managed	0.00	0.00	0.00	1,720.93	0.00	(1,720.93)
Total Resources NOT Site Controlled		5,855,884.00	2,737.00	5,858,621.00	2,160,280.29	3,944,011.23	(245,670.52)
Total All Resources		6,067,858.00	28,825.00	6,096,683.00	2,300,194.66	4,088,161.01	(291,672.67)