

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,755.00	5,386.00	31,141.00	8,797.06	5,392.38	16,951.56
00031	Custodial Supplies	4,277.00	0.00	4,277.00	2,469.51	0.00	1,807.49
06100	Civic Center Net Income	0.00	6,385.00	6,385.00	(10.72)	(10.78)	6,406.50
09800	LCFF Intervention Support	14,042.00	0.00	14,042.00	9,499.37	0.00	4,542.63
09807	LCFF S/C Non-Personnel	0.00	4,017.00	4,017.00	824.08	0.00	3,192.92
26001	Expanded Learning Tutoring	0.00	0.00	0.00	2,851.34	0.00	(2,851.34)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	93.44	0.00	306.56
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	77,125.00	77,125.00	78,294.88	0.00	(1,169.88)
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	4,416.33	0.00	2,145.67
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
65370	SE Learning Recovery Support	0.00	600.00	600.00	0.00	0.00	600.00
96000	Contributions to Sites	0.00	17,177.00	17,177.00	3,398.93	0.00	13,778.07
Total Resources Site Controlled		45,614.00	117,252.00	162,866.00	110,634.22	5,381.60	46,850.18
00005	Fixed Expenses	1,383.00	0.00	1,383.00	851.23	0.00	531.77
00010	Position Allocation	2,108,095.00	110,089.00	2,218,184.00	1,226,656.66	992,359.55	(832.21)
00011	Visiting Teachers	18,176.00	0.00	18,176.00	0.00	0.00	18,176.00
00016	Prep Time Teachers	95,167.00	(993.00)	94,174.00	49,958.51	44,217.09	(1.60)
00030	Custodial Personnel	101,431.00	0.00	101,431.00	61,664.81	61,158.41	(21,392.22)
00055	Universal TK	223,638.00	187,954.00	411,592.00	224,346.52	192,749.84	(5,504.36)
05100	Rentals / Civic Center	0.00	5,734.00	5,734.00	330.24	0.00	5,403.76
32100	CARES Act ESSER Fund	0.00	0.00	0.00	0.00	210.07	(210.07)
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	60,018.78	0.00	(60,018.78)
32130	ARP Act ESSER III Fund	62,604.00	0.00	62,604.00	66,940.76	0.00	(4,336.76)
32140	ESSER III Fund: Learning Loss	80,833.00	0.00	80,833.00	63,068.10	85,079.51	(67,314.61)
33100	IDEA Part B Local Entitlement	51,511.00	0.00	51,511.00	20,377.82	26,743.45	4,389.73
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,861.93	6,224.90	(11,086.83)
60101	After School Education Safety	140,450.00	8,945.00	149,395.00	78,436.55	112,578.22	(41,619.77)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	619.05	0.00	(619.05)
65003	Special Education Personnel	283,974.00	0.00	283,974.00	197,626.90	145,664.47	(59,317.37)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	24,845.00	24,845.00	30,231.86	0.00	(5,386.86)
74220	In-Person Instruction Grant	38,209.00	0.00	38,209.00	35,807.79	16,225.34	(13,824.13)
74260	Expanded Learning Opp Para	0.00	1,935.00	1,935.00	1,935.24	0.00	(0.24)
Total Resources NOT Site Controlled		3,205,471.00	338,509.00	3,543,980.00	2,123,732.75	1,683,210.85	(262,963.60)
Total All Resources		3,251,085.00	455,761.00	3,706,846.00	2,234,366.97	1,688,592.45	(216,113.42)