

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,473.00	0.00	28,473.00	8,456.47	6,895.63	13,120.90
00005	Fixed Expenses	1,709.00	0.00	1,709.00	1,006.23	0.00	702.77
06100	Civic Center Net Income	0.00	6,335.00	6,335.00	24.50	21.47	6,289.03
09800	LCFF Intervention Support	16,574.00	0.00	16,574.00	608.16	0.00	15,965.84
32101	CARES Act ESSER Fund Office	0.00	1,976.00	1,976.00	1,975.04	0.00	0.96
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	6,787.86	0.00	10,811.14
60102	ASES-Primetime-Site Tutoring	0.00	10,589.00	10,589.00	6,493.19	0.00	4,095.81
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65370	SE Learning Recovery Support	0.00	240.00	240.00	0.00	0.00	240.00
96000	Contributions to Sites	0.00	29,919.00	29,919.00	0.00	0.00	29,919.00
Total Resources Site Controlled		46,856.00	66,658.00	113,514.00	25,351.45	6,917.10	81,245.45
00010	Position Allocation	2,259,733.00	139,187.00	2,398,920.00	1,789,704.89	646,482.91	(37,267.80)
00011	Visiting Teachers	18,635.00	0.00	18,635.00	31,686.53	0.00	(13,051.53)
00016	Prep Time Teachers	99,218.00	11,792.00	111,010.00	85,055.86	26,876.85	(922.71)
00030	Custodial Personnel	95,582.00	0.00	95,582.00	65,279.51	10,418.68	19,883.81
00031	Custodial Supplies	4,277.00	0.00	4,277.00	2,195.09	712.15	1,369.76
00033	Custodial Subs	0.00	0.00	0.00	7,193.54	0.00	(7,193.54)
05100	Rentals / Civic Center	0.00	200.00	200.00	0.00	0.00	200.00
32100	CARES Act ESSER Fund	0.00	12,560.00	12,560.00	12,158.13	0.00	401.87
32120	CRSSA Act ESSER II Fund	21,697.00	0.00	21,697.00	25,831.32	0.00	(4,134.32)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	41,058.88	0.00	(41,058.88)
33100	IDEA Part B Local Entitlement	48,614.00	0.00	48,614.00	36,851.62	0.00	11,762.38
60101	After School Education Safety	140,450.00	20,081.00	160,531.00	86,780.16	70,050.81	3,700.03
65003	Special Education Personnel	294,948.00	0.00	294,948.00	224,704.87	72,978.75	(2,735.62)
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	45.85	0.00	(45.85)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	28,090.36	5,433.23	94,768.41
74250	Expanded Learning Opportunity	0.00	1,257.00	1,257.00	1,256.10	0.00	0.90
Total Resources NOT Site Controlled		2,983,154.00	313,369.00	3,296,523.00	2,437,892.71	832,953.38	25,676.91
Total All Resources		3,030,010.00	380,027.00	3,410,037.00	2,463,244.16	839,870.48	106,922.36