

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0227 - Pacific Beach Elementary  
FOR BUDGET PERIOD 2022  
As of 07/18/2022

| RESOURCE             | DESCRIPTION                                | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                   |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 28,473.00           | 0.00              | 28,473.00           | 27,121.26           | 345.12                               | 1,006.62            |
| 00005                | Fixed Expenses                             | 1,709.00            | 0.00              | 1,709.00            | 1,330.78            | 0.00                                 | 378.22              |
| 06100                | Civic Center Net Income                    | 0.00                | 6,335.00          | 6,335.00            | 2,704.56            | 32.22                                | 3,598.22            |
| 09800                | LCFF Intervention Support                  | 16,574.00           | 0.00              | 16,574.00           | 14,295.24           | 0.00                                 | 2,278.76            |
| 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           | 15,623.37           | 0.00                                 | 1,975.63            |
| 60102                | ASES-Primetime-Site Tutoring               | 0.00                | 10,589.00         | 10,589.00           | 9,422.04            | 0.00                                 | 1,166.96            |
| 60530                | UPK Planning & Implementation              | 0.00                | 5,000.00          | 5,000.00            | 0.00                | 0.00                                 | 5,000.00            |
| 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                | 78,649.00         | 78,649.00           | 62,202.39           | 0.00                                 | 16,446.61           |
|                      | <b>Total Resources Site Controlled</b>     | <b>46,856.00</b>    | <b>120,388.00</b> | <b>167,244.00</b>   | <b>134,674.68</b>   | <b>377.34</b>                        | <b>32,191.98</b>    |
| 00010                | Position Allocation                        | 2,259,733.00        | 139,187.00        | 2,398,920.00        | 2,383,044.28        | 0.00                                 | 15,875.72           |
| 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          | 109,891.43          | 0.00                                 | 1,118.57            |
| 00030                | Custodial Personnel                        | 95,582.00           | 0.00              | 95,582.00           | 80,681.90           | 0.00                                 | 14,900.10           |
| 00031                | Custodial Supplies                         | 4,277.00            | 0.00              | 4,277.00            | 4,166.12            | (0.02)                               | 110.90              |
| 00033                | Custodial Subs                             | 0.00                | 0.00              | 0.00                | 9,104.48            | 0.00                                 | (9,104.48)          |
| 05100                | Rentals / Civic Center                     | 0.00                | 5,425.00          | 5,425.00            | 0.00                | 0.00                                 | 5,425.00            |
| 32100                | CARES Act ESSER Fund                       | 0.00                | 12,560.00         | 12,560.00           | 12,347.56           | 399.50                               | (187.06)            |
| 32120                | CRSSA Act ESSER II Fund                    | 21,697.00           | 0.00              | 21,697.00           | 27,556.19           | 0.00                                 | (5,859.19)          |
| 32130                | ARP Act ESSER III Fund                     | 0.00                | 0.00              | 0.00                | 95,348.45           | 0.00                                 | (95,348.45)         |
| 32140                | ESSER III Fund: Learning Loss              | 0.00                | 0.00              | 0.00                | 10,776.63           | 0.00                                 | (10,776.63)         |
| 32160                | ELO Grt ESSER II State Reserve             | 0.00                | 1,257.00          | 1,257.00            | 1,256.10            | 0.00                                 | 0.90                |
| 33100                | IDEA Part B Local Entitlement              | 48,614.00           | 0.00              | 48,614.00           | 37,598.47           | 0.00                                 | 11,015.53           |
| 60101                | After School Education Safety              | 140,450.00          | 20,081.00         | 160,531.00          | 135,844.72          | 41,491.80                            | (16,805.52)         |
| 65003                | Special Education Personnel                | 294,948.00          | 0.00              | 294,948.00          | 308,909.03          | 0.00                                 | (13,961.03)         |
| 65005                | SPEC ED EXTENDED SCHOOL YEAR               | 0.00                | 0.00              | 0.00                | 19,240.03           | 0.00                                 | (19,240.03)         |
| 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          | 56,981.75           | 0.00                                 | 71,310.25           |
| 74250                | Expanded Learning Opportunity              | 0.00                | 0.00              | 0.00                | 56,548.36           | 0.00                                 | (56,548.36)         |
| 74260                | Expanded Learning Opp Para                 | 0.00                | 0.00              | 0.00                | 1,174.97            | 0.00                                 | (1,174.97)          |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>2,983,154.00</b> | <b>318,594.00</b> | <b>3,301,748.00</b> | <b>3,382,202.85</b> | <b>41,891.28</b>                     | <b>(122,346.13)</b> |
|                      | <b>Total All Resources</b>                 | <b>3,030,010.00</b> | <b>438,982.00</b> | <b>3,468,992.00</b> | <b>3,516,877.53</b> | <b>42,268.62</b>                     | <b>(90,154.15)</b>  |