

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

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	651.67	6,065.12	24,424.21
00005	Fixed Expenses	1,383.00	0.00	1,383.00	240.93	0.00	1,142.07
06100	Civic Center Net Income	0.00	0.00	0.00	(10.72)	(10.78)	21.50
09800	LCFF Intervention Support	14,042.00	0.00	14,042.00	0.00	0.00	14,042.00
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(15,645.05)	0.00	15,645.05
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	0.00	0.00	6,562.00
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
96000	Contributions to Sites	0.00	0.00	0.00	1,875.80	0.00	(1,875.80)
Total Resources Site Controlled		42,720.00	11,948.00	54,668.00	(12,887.37)	6,054.34	61,501.03
00010	Position Allocation	2,108,095.00	0.00	2,108,095.00	215,399.68	2,004,512.31	(111,816.99)
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	0.00	95,167.00	10,592.86	44,147.56	40,426.58
00030	Custodial Personnel	101,431.00	0.00	101,431.00	12,701.05	75,274.75	13,455.20
00031	Custodial Supplies	4,277.00	0.00	4,277.00	612.83	0.00	3,664.17
00055	Universal TK	223,638.00	0.00	223,638.00	27,683.10	323,886.19	(127,931.29)
05100	Rentals / Civic Center	0.00	400.00	400.00	0.00	0.00	400.00
32100	CARES Act ESSER Fund	0.00	0.00	0.00	(189.43)	399.50	(210.07)
32130	ARP Act ESSER III Fund	62,604.00	0.00	62,604.00	8,747.83	41,267.79	12,588.38
32140	ESSER III Fund: Learning Loss	80,833.00	0.00	80,833.00	5,247.77	77,577.41	(1,992.18)
33100	IDEA Part B Local Entitlement	51,511.00	0.00	51,511.00	476.82	34,622.98	16,411.20
60101	After School Education Safety	140,450.00	0.00	140,450.00	0.00	191,014.77	(50,564.77)
65003	Special Education Personnel	283,974.00	0.00	283,974.00	37,531.64	292,749.29	(46,306.93)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	24,845.00	24,845.00	35,651.76	0.00	(10,806.76)
74220	In-Person Instruction Grant	38,209.00	0.00	38,209.00	18,211.17	30,985.92	(10,988.09)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	77,124.93	0.00	(77,124.93)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	1,935.24	0.00	(1,935.24)
Total Resources NOT Site Controlled		3,208,365.00	25,245.00	3,233,610.00	451,727.25	3,116,438.47	(334,555.72)
Total All Resources		3,251,085.00	37,193.00	3,288,278.00	438,839.88	3,122,492.81	(273,054.69)