

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0227 - Pacific Beach Elementary  
FOR BUDGET PERIOD 2017  
As of 08/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	34,481.00	0.00	34,481.00	1,679.79	11,751.95	21,049.26
08000	Unrestricted: Contributed	0.00	0.00	0.00	0.00	9.46	(9.46)
09800	LCFF Intervention Support	25,465.00	0.00	25,465.00	0.00	15,201.31	10,263.69
<b>Total Resources Site Controlled</b>		<b>59,946.00</b>	<b>0.00</b>	<b>59,946.00</b>	<b>1,679.79</b>	<b>26,962.72</b>	<b>31,303.49</b>
00005	Fixed Expenses	0.00	1,789.00	1,789.00	0.00	0.00	1,789.00
00010	Position Allocation	1,853,471.00	(1,789.00)	1,851,682.00	82,971.70	1,878,911.40	(110,201.10)
00011	Visiting Teachers	14,692.00	0.00	14,692.00	0.00	0.00	14,692.00
00016	Prep Time Teachers	87,012.00	0.00	87,012.00	0.00	0.00	87,012.00
00031	Custodial Supplies	4,027.00	0.00	4,027.00	489.95	180.58	3,356.47
00032	Impact Aid	115,806.00	0.00	115,806.00	6,956.54	101,033.92	7,815.54
00033	Custodial Subs	0.00	0.00	0.00	2,689.11	0.00	(2,689.11)
05100	Rentals / Civic Center	0.00	0.00	0.00	90.30	0.00	(90.30)
09806	LCFF S/C Positions	112,725.00	0.00	112,725.00	8,414.99	111,977.77	(7,667.76)
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	0.00	36,917.55	(755.55)
53100	Child Nutrition: School Progra	16,219.00	0.00	16,219.00	1,050.22	14,945.88	222.90
60101	After School Education Safety	117,090.00	0.00	117,090.00	0.00	129,830.67	(12,740.67)
60102	ASES-Primetime-Site Tutoring	3,251.00	0.00	3,251.00	0.00	0.00	3,251.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	220,526.00	0.00	220,526.00	11,576.36	238,849.59	(29,899.95)
<b>Total Resources NOT Site Controlled</b>		<b>2,581,181.00</b>	<b>0.00</b>	<b>2,581,181.00</b>	<b>114,239.17</b>	<b>2,512,647.36</b>	<b>(45,705.53)</b>
<b>Total All Resources</b>		<b>2,641,127.00</b>	<b>0.00</b>	<b>2,641,127.00</b>	<b>115,918.96</b>	<b>2,539,610.08</b>	<b>(14,402.04)</b>