

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0227 - Pacific Beach Elementary  
FOR BUDGET PERIOD 2015  
As of 05/12/2015

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 34,164.00           | 0.00              | 34,164.00           | 25,033.31           | 1,451.02                             | 7,679.67            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 7.00              | 7.00                | 0.00                | 0.00                                 | 7.00                |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,401.00          | 3,401.00            | 0.00                | 0.00                                 | 3,401.00            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 92,559.00         | 92,559.00           | 74,355.04           | 0.00                                 | 18,203.96           |
| 09800                                      | LCFF Intervention Support      | 53,239.00           | 0.00              | 53,239.00           | 33,178.23           | 6,805.29                             | 13,255.48           |
| 30103                                      | Title I Parent Involvement     | 0.00                | 0.00              | 0.00                | 0.00                | (11.76)                              | 11.76               |
| 65000                                      | Special Education NonPersonnel | 100.00              | 0.00              | 100.00              | 97.52               | 0.01                                 | 2.47                |
| 70910                                      | EIA:LEP                        | 0.00                | 0.00              | 0.00                | 0.00                | (0.01)                               | 0.01                |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 25,015.00         | 25,015.00           | 20,319.17           | 0.00                                 | 4,695.83            |
| <b>Total Resources Site Controlled</b>     |                                | <b>87,503.00</b>    | <b>120,982.00</b> | <b>208,485.00</b>   | <b>152,983.27</b>   | <b>8,244.55</b>                      | <b>47,257.18</b>    |
| 00010                                      | Position Allocation            | 1,715,961.00        | 94,470.00         | 1,810,431.00        | 1,503,565.20        | 328,644.54                           | (21,778.74)         |
| 00011                                      | Visiting Teachers              | 13,952.00           | 0.00              | 13,952.00           | 10,915.41           | 0.00                                 | 3,036.59            |
| 00016                                      | Prep Time Teachers             | 74,883.00           | 41,912.00         | 116,795.00          | 101,193.74          | 19,595.20                            | (3,993.94)          |
| 00031                                      | Custodial Supplies             | 3,527.00            | 0.00              | 3,527.00            | 3,499.82            | 0.00                                 | 27.18               |
| 00032                                      | Impact Aid                     | 109,702.00          | 0.00              | 109,702.00          | 109,441.29          | 19,442.53                            | (19,181.82)         |
| 00033                                      | Custodial Subs                 | 0.00                | 6.00              | 6.00                | 4,226.10            | 0.00                                 | (4,220.10)          |
| 09805                                      | LCFF Intervention Support Adm  | 0.00                | 23,512.00         | 23,512.00           | 20,005.29           | 3,901.75                             | (395.04)            |
| 33100                                      | IDEA Part B Local Entitlement  | 34,359.00           | 0.00              | 34,359.00           | 27,708.87           | 3,995.75                             | 2,654.38            |
| 42030                                      | Title III LEP                  | 30,232.00           | (30,232.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 53100                                      | Child Nutrition: School Progra | 13,950.00           | 0.00              | 13,950.00           | (14,621.94)         | 2,450.57                             | 26,121.37           |
| 60101                                      | After School Education Safety  | 113,926.00          | 2,299.38          | 116,225.38          | 77,830.11           | 42,423.02                            | (4,027.75)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 6,328.00            | (2,299.38)        | 4,028.62            | 3,290.32            | 0.00                                 | 738.30              |
| 65003                                      | Special Education Personnel    | 175,907.00          | 0.00              | 175,907.00          | 153,851.03          | 35,324.58                            | (13,268.61)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,292,727.00</b> | <b>129,668.00</b> | <b>2,422,395.00</b> | <b>2,000,905.24</b> | <b>455,777.94</b>                    | <b>(34,288.18)</b>  |
| <b>Total All Resources</b>                 |                                | <b>2,380,230.00</b> | <b>250,650.00</b> | <b>2,630,880.00</b> | <b>2,153,888.51</b> | <b>464,022.49</b>                    | <b>12,969.00</b>    |