

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0320 - Pacific Beach Middle
FOR BUDGET PERIOD 2016
As of 02/08/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,016.00	6,371.00	44,387.00	26,890.13	9,915.39	7,581.48
00008	Mandated Cost Reimbursement	0.00	411.00	411.00	0.00	375.00	36.00
00029	Addtl Counselor Days	784.00	0.00	784.00	1,116.85	0.00	(332.85)
00091	Library Alloc/Yr End Activity	0.00	674.00	674.00	0.00	0.00	674.00
06100	Civic Center Net Income	0.00	91,665.00	91,665.00	56,233.43	2,285.20	33,146.37
08000	Unrestricted: Contributed	0.00	(89.00)	(89.00)	2,339.30	690.00	(3,118.30)
09800	LCFF Intervention Support	34,335.00	0.00	34,335.00	17,167.65	12,309.95	4,857.40
30100	Title I Basic Program	41,961.00	0.00	41,961.00	5,176.40	3,428.14	33,356.46
30103	Title I Parent Involvement	1,766.00	190.00	1,956.00	267.30	0.00	1,688.70
30106	Title I Supplmnt Prog Imprvmnt	7,601.00	0.00	7,601.00	3,104.12	2,726.48	1,770.40
62640	Educator Effectiveness	0.00	5,519.00	5,519.00	0.00	0.00	5,519.00
Total Resources Site Controlled		124,463.00	104,741.00	229,204.00	112,295.18	31,730.16	85,178.66
00010	Position Allocation	3,094,197.00	(163,475.00)	2,930,722.00	1,741,738.58	1,555,069.14	(366,085.72)
00011	Visiting Teachers	22,625.00	4,138.00	26,763.00	11,844.36	0.00	14,918.64
00012	Additional Teacher Cost	0.00	0.00	0.00	16,269.47	14,661.13	(30,930.60)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	7,068.28	37,264.18	(44,332.46)
00023	District Hourly - Other	0.00	0.00	0.00	7,504.67	0.00	(7,504.67)
00030	Custodial Personnel	241,178.00	0.00	241,178.00	132,040.06	105,019.44	4,118.50
00031	Custodial Supplies	8,571.00	250.00	8,821.00	5,020.17	1.52	3,799.31
00033	Custodial Subs	0.00	0.00	0.00	5,240.75	0.00	(5,240.75)
05100	Rentals / Civic Center	0.00	72,292.00	72,292.00	9,830.57	0.00	62,461.43
09806	LCFF S/C Positions	0.00	163,475.00	163,475.00	97,061.09	77,829.36	(11,415.45)
33100	IDEA Part B Local Entitlement	312,047.00	0.00	312,047.00	134,300.21	133,181.32	44,565.47
53100	Child Nutrition: School Progra	26,879.00	0.00	26,879.00	16,757.79	14,733.13	(4,611.92)
60101	After School Education Safety	99,580.00	0.00	99,580.00	32,220.59	80,895.04	(13,535.63)
60102	ASES-Primetime-Site Tutoring	4,818.00	0.00	4,818.00	1,808.01	0.00	3,009.99
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	386,361.00	0.00	386,361.00	238,356.77	223,298.95	(75,294.72)
65008	Transportation Spec Ed	0.00	0.00	0.00	356.46	0.00	(356.46)
72400	Transportation: Severely Dis	0.00	0.00	0.00	196.53	0.00	(196.53)
Total Resources NOT Site Controlled		4,196,956.00	76,680.00	4,273,636.00	2,457,614.36	2,241,953.21	(425,931.57)
Total All Resources		4,321,419.00	181,421.00	4,502,840.00	2,569,909.54	2,273,683.37	(340,752.91)