

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0227 - Pacific Beach Elementary
FOR BUDGET PERIOD 2012
As of 03/29/2012

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc						
00008	Mandated Cost Reimbursement	15,661.00	2,475.00	18,136.00			
03080	GATE Site Discretionary Funds	2,737.00	0.00	2,737.00	12,131.29	3,522.89	2,481.82
03245	TIIBG-Mstr Plan Instr Mtls-SIM	0.00	0.00	0.00	1,037.17	1,485.17	214.66
03250	Sch & Lib Imp Block Grant	1,480.00	0.00	1,480.00	0.00	(16.00)	16.00
06100	Civic Center Net Income	0.00	0.00	0.00	206.94	0.00	1,273.06
08000	Unrestricted: Contributed	0.00	14.00	14.00	(24.79)	0.61	24.18
30100	Title I Basic Program		24,406.00	24,406.00	0.00	0.00	14.00
30103	Title I Parent Involvement	21,125.00	331.00	21,456.00	23,246.57	0.00	1,159.43
30112	ARRA Title I Parent Involvement	960.00	0.00	960.00	15,712.33	5,549.52	194.15
62505	Early Mental Health 2009-2012	0.00	0.00	0.00	0.00	925.98	34.02
65000	Special Education NonPersonnel	32,855.00	0.00	32,855.00	0.00	(11.10)	11.10
70900	EIA:SCE	80.00	0.00	80.00	15,535.70	9,450.40	7,868.90
70910	EIA:LEP	19,908.00	0.00	19,908.00	0.00	0.00	80.00
90101	Microsoft Settlement Reimb	34,487.00	70.00	34,557.00	12,440.67	7,318.49	148.84
90651	ASES (Primetime)	0.00	14,484.00	14,484.00	20,065.19	11,246.10	3,245.71
		120,875.00	0.00	120,875.00	2,070.00	0.00	12,414.00
	Total Resources Site Controlled	250,168.00	41,780.00	291,948.00	81,640.87	39,234.13	0.00
00010	Position Allocation				184,061.94	78,706.19	29,179.87
00011	Visiting Teachers	1,531,338.00	150,093.00	1,681,431.00	1,046,861.01	636,089.18	(1,519.19)
00015	Vacant Unrestricted Positions	12,102.00	0.00	12,102.00	5,300.09	0.00	6,801.91
00016	Prep Time Teachers	0.00	142.00	142.00	141.91	0.00	0.09
00031	Custodial Supplies	66,703.00	5,839.00	72,542.00	49,266.85	32,768.38	(9,493.23)
00032	Impact Aid	3,527.00	0.00	3,527.00	3,037.58	(84.10)	573.52
33100	IDEA Part B Local Entitlement	109,994.00	0.00	109,994.00	68,527.79	37,982.72	3,483.49
42030	Title III LEP	29,609.00	(658.00)	28,951.00	16,968.70	11,934.71	47.59
65003	Special Education Personnel	22,453.00	(1,951.00)	20,502.00	12,487.27	8,165.84	(151.11)
		103,458.00	0.00	103,458.00	85,978.61	48,364.12	(30,884.73)
	Total Resources NOT Site Controlled	1,879,184.00	153,465.00	2,032,649.00	1,288,569.81	775,220.85	(31,141.66)
	Total All Resources	2,129,352.00	195,245.00	2,324,597.00	1,472,631.75	853,927.04	(1,961.79)