

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0225 - Ocean Beach Elementary  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	31,220.00	0.00	31,220.00	20,484.81	4,821.03	5,914.16
00005	Fixed Expenses	2,824.00	0.00	2,824.00	2,344.20	0.00	479.80
06100	Civic Center Net Income	0.00	48,217.00	48,217.00	0.00	0.00	48,217.00
09800	LCFF Intervention Support	33,679.00	0.00	33,679.00	20,840.45	5,727.94	7,110.61
30100	Title I Basic Program	32,453.00	1,860.00	34,313.00	27,457.61	6,935.59	(80.20)
30103	Title I Parent Involvement	1,395.00	33.00	1,428.00	51.72	0.00	1,376.28
30104	Title I Site Position Fr Resv	0.00	7,344.00	7,344.00	3,291.06	0.00	4,052.94
40351	Title II No Child Left Behind	0.00	7,832.00	7,832.00	8,733.59	0.00	(901.59)
60102	ASES-Primetime-Site Tutoring	0.00	9,359.00	9,359.00	7,837.82	0.00	1,521.18
96000	Contributions to Sites	0.00	4,360.00	4,360.00	1,915.00	0.00	2,445.00
<b>Total Resources Site Controlled</b>		<b>101,571.00</b>	<b>79,005.00</b>	<b>180,576.00</b>	<b>92,956.26</b>	<b>17,484.56</b>	<b>70,135.18</b>
00001	Site Funded Positions	3,512.00	(642.00)	2,870.00	2,337.49	532.18	0.33
00010	Position Allocation	2,398,582.00	211,407.00	2,609,989.00	2,173,190.21	451,779.64	(14,980.85)
00011	Visiting Teachers	21,872.00	0.00	21,872.00	20,174.82	0.00	1,697.18
00016	Prep Time Teachers	116,719.00	17,499.00	134,218.00	107,336.94	27,044.82	(163.76)
00018	District Allocation	0.00	13,058.00	13,058.00	11,070.23	2,337.60	(349.83)
00031	Custodial Supplies	5,982.00	0.00	5,982.00	5,980.82	0.00	1.18
00033	Custodial Subs	0.00	0.00	0.00	10,838.74	0.00	(10,838.74)
05100	Rentals / Civic Center	0.00	13,028.00	13,028.00	7,702.53	0.00	5,325.47
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	12,930.30	7,288.79	(20,219.09)
53100	Child Nutrition: School Progra	20,947.00	1,679.00	22,626.00	18,853.37	3,655.45	117.18
60101	After School Education Safety	150,672.00	1,502.00	152,174.00	83,063.65	75,609.39	(6,499.04)
61051	Child Dev CA SPS Pro CSPP	77,071.00	73,895.00	150,966.00	120,120.19	27,700.54	3,145.27
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	305,575.00	0.00	305,575.00	203,645.29	54,117.95	47,811.76
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	26,222.51	0.00	(26,222.51)
90925	Family Fee CDC_SPK	77,095.00	(58,632.00)	18,463.00	13,295.64	4,405.70	761.66
92502	Custodial Personnel Fund 25	127,442.00	0.00	127,442.00	75,534.97	20,942.80	30,964.23
<b>Total Resources NOT Site Controlled</b>		<b>3,305,669.00</b>	<b>272,794.00</b>	<b>3,578,463.00</b>	<b>2,892,297.70</b>	<b>675,414.86</b>	<b>10,750.44</b>
<b>Total All Resources</b>		<b>3,407,240.00</b>	<b>351,799.00</b>	<b>3,759,039.00</b>	<b>2,985,253.96</b>	<b>692,899.42</b>	<b>80,885.62</b>