

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0225 - Ocean Beach Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	31,187.00	0.00	31,187.00	22,762.16	3,806.22	4,618.62
06100	Civic Center Net Income	0.00	40,943.00	40,943.00	248.44	0.00	40,694.56
09800	LCFF Intervention Support	34,511.00	0.00	34,511.00	21,453.77	6,127.85	6,929.38
30100	Title I Basic Program	32,682.00	0.00	32,682.00	19,546.18	4,589.13	8,546.69
30103	Title I Parent Involvement	1,388.00	11.00	1,399.00	911.70	14.07	473.23
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	8,726.61	0.00	73.39
96000	Contributions to Sites	0.00	5,409.00	5,409.00	3,305.95	0.00	2,103.05
Total Resources Site Controlled		99,768.00	55,163.00	154,931.00	76,954.81	14,537.27	63,438.92
00001	Site Funded Positions	3,788.00	(1,213.00)	2,575.00	2,082.47	498.23	(5.70)
00005	Fixed Expenses	3,102.00	0.00	3,102.00	2,374.59	0.00	727.41
00010	Position Allocation	2,314,848.00	128,376.00	2,443,224.00	2,035,641.05	425,011.10	(17,428.15)
00011	Visiting Teachers	22,600.00	0.00	22,600.00	24,612.72	0.00	(2,012.72)
00014	Addn't Certificated Alloc	0.00	64,210.00	64,210.00	49,290.97	12,555.14	2,363.89
00016	Prep Time Teachers	0.00	130,222.00	130,222.00	104,677.35	26,148.67	(604.02)
00030	Custodial Personnel	124,059.00	0.00	124,059.00	100,949.49	21,256.47	1,853.04
00031	Custodial Supplies	5,982.00	0.00	5,982.00	5,978.11	0.03	3.86
00033	Custodial Subs	0.00	0.00	0.00	3,913.01	0.00	(3,913.01)
05100	Rentals / Civic Center	0.00	28,691.00	28,691.00	12,274.97	0.00	16,416.03
33100	IDEA Part B Local Entitlement	88,494.00	0.00	88,494.00	0.00	0.00	88,494.00
53100	Child Nutrition: School Progra	20,499.00	(15,154.00)	5,345.00	1,732.41	3,557.21	55.38
60101	After School Education Safety	138,907.00	9,334.00	148,241.00	100,423.18	57,268.19	(9,450.37)
60102	ASES-Primetime-Site Tutoring	4,829.00	(485.00)	4,344.00	4,118.75	0.00	225.25
61051	Child Dev CA SPS Pro CSPP	151,878.00	1,400.00	153,278.00	97,048.38	22,307.70	33,921.92
65000	Special Education NonPersonnel	200.00	0.00	200.00	161.34	0.00	38.66
65003	Special Education Personnel	353,143.00	0.00	353,143.00	226,035.65	55,471.48	71,635.87
90925	Family Fee CDC_SPK	0.00	304.00	304.00	289.97	0.00	14.03
Total Resources NOT Site Controlled		3,232,329.00	345,685.00	3,578,014.00	2,771,604.41	624,074.22	182,335.37
Total All Resources		3,332,097.00	400,848.00	3,732,945.00	2,848,559.22	638,611.49	245,774.29