

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0225 - Ocean Beach Elementary  
FOR BUDGET PERIOD 2016  
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,332.00	147.00	28,479.00	22,795.32	3,040.40	2,643.28
06100	Civic Center Net Income	0.00	37,391.00	37,391.00	1,189.30	0.00	36,201.70
08000	Unrestricted: Contributed	0.00	8,262.00	8,262.00	2,416.89	0.00	5,845.11
09800	LCFF Intervention Support	26,440.00	0.00	26,440.00	14,639.38	5,805.34	5,995.28
30100	Title I Basic Program	35,243.00	0.00	35,243.00	22,612.83	5,289.68	7,340.49
30103	Title I Parent Involvement	1,483.00	1.00	1,484.00	260.71	0.00	1,223.29
62640	Educator Effectiveness	0.00	4,400.00	4,400.00	0.00	0.00	4,400.00
<b>Total Resources Site Controlled</b>		<b>91,498.00</b>	<b>50,201.00</b>	<b>141,699.00</b>	<b>63,914.43</b>	<b>14,135.42</b>	<b>63,649.15</b>
00010	Position Allocation	2,277,580.00	(13,346.00)	2,264,234.00	1,496,125.33	748,667.25	19,441.42
00011	Visiting Teachers	18,689.00	(2,206.00)	16,483.00	11,355.68	0.00	5,127.32
00012	Additional Teacher Cost	0.00	20,171.00	20,171.00	13,753.71	6,737.15	(319.86)
00015	Vacant Unrestricted Positions	0.00	11,694.00	11,694.00	7,572.34	4,013.80	107.86
00016	Prep Time Teachers	103,097.00	17,180.00	120,277.00	72,250.88	48,529.97	(503.85)
00031	Custodial Supplies	5,732.00	250.00	5,982.00	4,408.65	600.50	972.85
00032	Impact Aid	113,051.00	0.00	113,051.00	33,803.76	0.00	79,247.24
00033	Custodial Subs	0.00	5,263.00	5,263.00	7,800.57	0.00	(2,537.57)
05100	Rentals / Civic Center	0.00	19,027.00	19,027.00	6,800.07	0.00	12,226.93
09806	LCFF S/C Positions	0.00	10,858.00	10,858.00	6,551.14	4,848.31	(541.45)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	14,248.52	12,973.93	(27,222.45)
53100	Child Nutrition: School Progra	18,066.00	0.00	18,066.00	4,800.07	0.00	13,265.93
60101	After School Education Safety	130,395.00	8,512.00	138,907.00	65,625.57	84,955.04	(11,673.61)
60102	ASES-Primetime-Site Tutoring	7,951.00	(1,834.00)	6,117.00	2,842.18	0.00	3,274.82
61051	Child Dev CA SPS Pro CSPP	138,642.00	(11,029.00)	127,613.00	76,886.76	50,858.29	(132.05)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	257.79	42.21
65003	Special Education Personnel	347,520.00	0.00	347,520.00	207,025.34	106,840.27	33,654.39
90907	QPI-First 5 Mini Grant	0.00	23,262.00	23,262.00	15,635.56	0.00	7,626.44
<b>Total Resources NOT Site Controlled</b>		<b>3,161,023.00</b>	<b>87,802.00</b>	<b>3,248,825.00</b>	<b>2,047,486.13</b>	<b>1,069,282.30</b>	<b>132,056.57</b>
<b>Total All Resources</b>		<b>3,252,521.00</b>	<b>138,003.00</b>	<b>3,390,524.00</b>	<b>2,111,400.56</b>	<b>1,083,417.72</b>	<b>195,705.72</b>