

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0225 - Ocean Beach Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,864.00	0.00	29,864.00	11,692.44	2,618.29	15,553.27
00005	Fixed Expenses	2,774.00	0.00	2,774.00	1,888.38	0.00	885.62
06100	Civic Center Net Income	0.00	57,241.00	57,241.00	16,625.04	0.00	40,615.96
09800	LCFF Intervention Support	28,560.00	0.00	28,560.00	12,759.32	1,872.62	13,928.06
30100	Title I Basic Program	25,208.00	83.00	25,291.00	18,219.04	5,181.38	1,890.58
30103	Title I Parent Involvement	1,214.00	31.00	1,245.00	50.22	233.00	961.78
30106	Title I Supplmnt Prog Imprvmnt	23,600.00	0.00	23,600.00	14,826.62	0.00	8,773.38
60102	ASES-Primetime-Site Tutoring	0.00	7,975.00	7,975.00	5,321.60	0.00	2,653.40
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	7,826.00	7,826.00	2,300.00	0.00	5,526.00
Total Resources Site Controlled		111,420.00	73,156.00	184,576.00	83,682.66	9,905.29	90,988.05
00001	Site Funded Positions	3,828.00	(284.00)	3,544.00	2,577.82	974.05	(7.87)
00010	Position Allocation	2,471,049.00	258,004.00	2,729,053.00	2,010,736.32	728,965.54	(10,648.86)
00011	Visiting Teachers	22,286.00	0.00	22,286.00	20,269.19	0.00	2,016.81
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	5,423.57	2,108.74	(7,532.31)
00016	Prep Time Teachers	120,560.00	(15,887.00)	104,673.00	77,064.18	29,648.06	(2,039.24)
00031	Custodial Supplies	5,982.00	0.00	5,982.00	4,354.09	350.43	1,277.48
00033	Custodial Subs	0.00	0.00	0.00	14,367.01	0.00	(14,367.01)
05100	Rentals / Civic Center	0.00	3,344.00	3,344.00	282.49	0.00	3,061.51
33100	IDEA Part B Local Entitlement	96,154.00	0.00	96,154.00	55,990.49	43,826.30	(3,662.79)
53100	Child Nutrition: School Progra	21,823.00	6,610.00	28,433.00	9,380.29	5,798.08	13,254.63
58110	Other Fed-Impact Aid/SPED	0.00	34,636.00	34,636.00	34,631.86	0.00	4.14
60101	After School Education Safety	161,850.00	(9,429.00)	152,421.00	83,481.17	61,168.19	7,771.64
61051	Child Dev CA SPS Pro CSPP	92,319.00	528.00	92,847.00	59,129.36	26,639.46	7,078.18
65003	Special Education Personnel	316,388.00	0.00	316,388.00	209,197.19	78,837.88	28,352.93
90925	Family Fee CDC_SPK	92,319.00	1,301.00	93,620.00	59,265.02	26,639.45	7,715.53
92502	Custodial Personnel Fund 25	132,580.00	0.00	132,580.00	57,982.98	27,911.91	46,685.11
Total Resources NOT Site Controlled		3,537,138.00	278,823.00	3,815,961.00	2,704,133.03	1,032,868.09	78,959.88
Total All Resources		3,648,558.00	351,979.00	4,000,537.00	2,787,815.69	1,042,773.38	169,947.93