

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0225 - Ocean Beach Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,442.00	2,000.00	28,442.00	4,748.29	5,824.23	17,869.48
00005	Fixed Expenses	2,800.00	0.00	2,800.00	667.36	0.00	2,132.64
09800	LCFF Intervention Support	27,487.00	0.00	27,487.00	7,536.45	8,224.77	11,725.78
30100	Title I Basic Program	23,092.00	0.00	23,092.00	2,396.88	11,748.46	8,946.66
30103	Title I Parent Involvement	1,231.00	0.00	1,231.00	3,953.94	0.00	(2,722.94)
30106	Title I Supplmnt Prog Imprvmt	25,933.00	0.00	25,933.00	0.00	0.00	25,933.00
60102	ASES-Primetime-Site Tutoring	7,641.00	(7,641.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	20,550.09	0.00	(2,951.09)
<b>Total Resources Site Controlled</b>		<b>115,897.00</b>	<b>11,958.00</b>	<b>127,855.00</b>	<b>39,853.01</b>	<b>25,797.46</b>	<b>62,204.53</b>
00001	Site Funded Positions	9,249.00	0.00	9,249.00	954.11	5,861.03	2,433.86
00010	Position Allocation	2,699,913.00	(125,917.00)	2,573,996.00	593,282.82	2,261,695.63	(280,982.45)
00011	Visiting Teachers	23,490.00	0.00	23,490.00	0.00	0.00	23,490.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,732.03	12,863.54	(14,595.57)
00016	Prep Time Teachers	125,511.00	0.00	125,511.00	27,234.36	91,280.29	6,996.35
00031	Custodial Supplies	5,982.00	0.00	5,982.00	78.77	6.16	5,897.07
33100	IDEA Part B Local Entitlement	102,888.00	0.00	102,888.00	14,227.19	135,542.83	(46,882.02)
53100	Child Nutrition: School Progra	23,658.00	0.00	23,658.00	4,956.16	17,605.89	1,095.95
60101	After School Education Safety	143,419.00	11,384.00	154,803.00	0.00	163,767.02	(8,964.02)
61051	Child Dev CA SPS Pro CSPP	85,358.00	0.00	85,358.00	15,267.33	68,625.42	1,465.25
65003	Special Education Personnel	425,725.00	0.00	425,725.00	48,636.51	290,116.08	86,972.41
90925	Family Fee CDC_SPK	0.00	0.00	0.00	2,880.10	0.00	(2,880.10)
92502	Custodial Personnel Fund 25	137,157.00	0.00	137,157.00	24,751.85	83,112.78	29,292.37
<b>Total Resources NOT Site Controlled</b>		<b>3,782,350.00</b>	<b>(114,533.00)</b>	<b>3,667,817.00</b>	<b>734,001.23</b>	<b>3,130,476.67</b>	<b>(196,660.90)</b>
<b>Total All Resources</b>		<b>3,898,247.00</b>	<b>(102,575.00)</b>	<b>3,795,672.00</b>	<b>773,854.24</b>	<b>3,156,274.13</b>	<b>(134,456.37)</b>