

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0225 - Ocean Beach Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,442.00	2,000.00	28,442.00	28,439.26	388.49	(385.75)
00005	Fixed Expenses	2,800.00	0.00	2,800.00	2,238.02	0.00	561.98
06100	Civic Center Net Income	0.00	44,582.00	44,582.00	0.00	0.00	44,582.00
09800	LCFF Intervention Support	27,487.00	0.00	27,487.00	25,892.45	948.94	645.61
30100	Title I Basic Program	23,092.00	0.00	23,092.00	20,578.04	2,411.19	102.77
30103	Title I Parent Involvement	1,231.00	0.00	1,231.00	198.58	0.00	1,032.42
30106	Title I Supplmnt Prog Imprvmnt	25,933.00	0.00	25,933.00	23,973.57	1,581.38	378.05
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	1,778.82	0.00	2,911.18
32201	CRF Phase One Exp	0.00	0.00	0.00	14,941.03	0.00	(14,941.03)
60102	ASES-Primetime-Site Tutoring	7,641.00	(806.00)	6,835.00	3,768.87	0.00	3,066.13
61055	State Preschool Non Positions	1,071.00	(591.00)	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	145.58	53.87	0.55
90617	SDCOE Health Ed Framework OBES	0.00	3,500.00	3,500.00	2,745.89	0.00	754.11
96000	Contributions to Sites	0.00	5,987.00	5,987.00	3,878.02	0.01	2,108.97
Total Resources Site Controlled		115,897.00	59,362.00	175,259.00	128,578.13	5,383.88	41,296.99
00001	Site Funded Positions	9,249.00	(2,424.00)	6,825.00	6,124.31	667.57	33.12
00010	Position Allocation	2,699,913.00	86,735.00	2,786,648.00	2,556,588.67	242,562.95	(12,503.62)
00011	Visiting Teachers	23,490.00	0.00	23,490.00	3,399.71	0.00	20,090.29
00015	Other Unrestricted Positions	0.00	0.00	0.00	10,838.94	1,427.15	(12,266.09)
00016	Prep Time Teachers	125,511.00	(4,654.00)	120,857.00	113,019.15	10,131.65	(2,293.80)
00031	Custodial Supplies	5,982.00	0.00	5,982.00	5,972.39	0.01	9.60
00033	Custodial Subs	0.00	0.00	0.00	11,723.11	0.00	(11,723.11)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	5,334.12	0.00	(3,834.12)
32200	CRF Learning Loss	0.00	0.00	0.00	92,375.39	10,726.72	(103,102.11)
33100	IDEA Part B Local Entitlement	102,888.00	0.00	102,888.00	125,738.76	15,252.57	(38,103.33)
53100	Child Nutrition: School Progra	23,658.00	(23,658.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	143,419.00	18,106.00	161,525.00	77,878.43	78,777.50	4,869.07
61051	Child Dev CA SPS Pro CSPP	85,358.00	(275.00)	85,083.00	69,191.36	7,175.35	8,716.29
65003	Special Education Personnel	425,725.00	0.00	425,725.00	263,426.37	24,303.74	137,994.89
74200	P98 Learning Loss LCFF	0.00	15,875.00	15,875.00	27,390.06	0.00	(11,515.06)
92502	Custodial Personnel Fund 25	137,157.00	0.00	137,157.00	83,640.56	10,909.47	42,606.97
Total Resources NOT Site Controlled		3,782,350.00	91,205.00	3,873,555.00	3,452,641.33	401,934.68	18,978.99
Total All Resources		3,898,247.00	150,567.00	4,048,814.00	3,581,219.46	407,318.56	60,275.98