

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,708.00	0.00	28,708.00	20,337.83	4,762.38	3,607.79
06100	Civic Center Net Income	0.00	876.00	876.00	0.00	0.00	876.00
09800	LCFF Intervention Support	83,776.00	0.00	83,776.00	48,029.06	34,667.33	1,079.61
30100	Title I Basic Program	155,963.00	0.00	155,963.00	89,039.59	66,684.23	239.18
30103	Title I Parent Involvement	2,863.00	0.00	2,863.00	644.17	0.00	2,218.83
30106	Title I Supplmnt Prog Imprvmnt	11,144.00	0.00	11,144.00	0.00	0.00	11,144.00
62640	Educator Effectiveness	0.00	10,640.00	10,640.00	0.00	0.00	10,640.00
96000	Contributions to Sites	0.00	4,913.00	4,913.00	1,285.00	0.00	3,628.00
Total Resources Site Controlled		282,454.00	16,429.00	298,883.00	159,335.65	106,113.94	33,433.41
00001	Site Funded Positions	14,824.00	(1,534.00)	13,290.00	8,117.89	5,211.91	(39.80)
00005	Fixed Expenses	1,789.00	0.00	1,789.00	1,035.73	0.00	753.27
00010	Position Allocation	2,812,816.00	22,942.00	2,835,758.00	1,550,854.98	1,291,489.13	(6,586.11)
00011	Visiting Teachers	26,365.00	0.00	26,365.00	15,732.06	0.00	10,632.94
00016	Prep Time Teachers	0.00	109,280.00	109,280.00	49,918.60	59,646.81	(285.41)
00030	Custodial Personnel	151,531.00	0.00	151,531.00	62,244.60	52,305.68	36,980.72
00031	Custodial Supplies	8,491.00	0.00	8,491.00	7,580.15	0.00	910.85
00033	Custodial Subs	0.00	0.00	0.00	5,494.91	0.00	(5,494.91)
05100	Rentals / Civic Center	0.00	776.00	776.00	0.00	0.00	776.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	9,618.14	9,114.70	4,300.16
30107	Title I Student Intervention	78,987.00	0.00	78,987.00	28,434.64	29,273.18	21,279.18
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	21,510.36	35,053.36	(17,935.72)
53100	Child Nutrition: School Progra	26,828.00	(14,763.00)	12,065.00	2,093.60	10,148.43	(177.03)
60101	After School Education Safety	178,746.00	7,739.00	186,485.00	67,601.89	114,387.13	4,495.98
60102	ASES-Primetime-Site Tutoring	7,945.00	(7,945.00)	0.00	1,785.13	0.00	(1,785.13)
61051	Child Dev CA SPS Pro CSPP	151,878.00	1,470.00	153,348.00	78,384.57	61,860.23	13,103.20
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	513,712.00	0.00	513,712.00	255,123.59	186,434.19	72,154.22
90925	Family Fee CDC_SPK	0.00	228.00	228.00	0.00	0.00	228.00
Total Resources NOT Site Controlled		4,012,940.00	141,226.00	4,154,166.00	2,165,530.84	1,854,924.75	133,710.41
Total All Resources		4,295,394.00	157,655.00	4,453,049.00	2,324,866.49	1,961,038.69	167,143.82