

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2017
As of 11/15/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 47,424.00 | 827.00 | 48,251.00 | 6,678.72 | 8,272.55 | 33,299.73 |
| 06100 | Civic Center Net Income | 0.00 | 1,358.00 | 1,358.00 | 0.00 | 0.00 | 1,358.00 |
| 09800 | LCFF Intervention Support | 84,015.00 | 0.00 | 84,015.00 | 21,060.87 | 16,593.72 | 46,360.41 |
| 30100 | Title I Basic Program | 131,634.00 | 0.00 | 131,634.00 | 24,442.81 | 0.00 | 107,191.19 |
| 30103 | Title I Parent Involvement | 2,499.00 | 0.00 | 2,499.00 | 316.40 | 0.00 | 2,182.60 |
| 62640 | Educator Effectiveness | 0.00 | 10,640.00 | 10,640.00 | 0.00 | 0.00 | 10,640.00 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) |
| Total Resources Site Controlled | | 265,572.00 | 12,825.00 | 278,397.00 | 52,708.80 | 24,866.27 | 200,821.93 |
| 00005 | Fixed Expenses | 0.00 | 1,711.00 | 1,711.00 | 447.53 | 0.00 | 1,263.47 |
| 00010 | Position Allocation | 2,615,643.00 | (1,711.00) | 2,613,932.00 | 724,255.35 | 1,895,156.72 | (5,480.07) |
| 00011 | Visiting Teachers | 21,548.00 | 0.00 | 21,548.00 | 5,810.91 | 0.00 | 15,737.09 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 4,467.36 | 10,597.49 | (15,064.85) |
| 00016 | Prep Time Teachers | 149,494.00 | 0.00 | 149,494.00 | 26,790.22 | 86,097.92 | 36,605.86 |
| 00030 | Custodial Personnel | 144,019.00 | 0.00 | 144,019.00 | 43,070.17 | 95,209.43 | 5,739.40 |
| 00031 | Custodial Supplies | 8,491.00 | 0.00 | 8,491.00 | 4,110.84 | 30.04 | 4,350.12 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 6,824.86 | 0.00 | (6,824.86) |
| 05100 | Rentals / Civic Center | 0.00 | 359.00 | 359.00 | 0.00 | 0.00 | 359.00 |
| 09806 | LCFF S/C Positions | 170,756.00 | 0.00 | 170,756.00 | 55,186.40 | 172,491.73 | (56,922.13) |
| 33100 | IDEA Part B Local Entitlement | 31,852.00 | 0.00 | 31,852.00 | 7,585.19 | 27,288.18 | (3,021.37) |
| 53100 | Child Nutrition: School Progra | 25,525.00 | 0.00 | 25,525.00 | 7,820.08 | 17,326.02 | 378.90 |
| 60101 | After School Education Safety | 178,746.00 | 0.00 | 178,746.00 | 34,235.19 | 170,075.66 | (25,564.85) |
| 60102 | ASES-Primetime-Site Tutoring | 10,351.00 | 0.00 | 10,351.00 | 0.00 | 0.00 | 10,351.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 144,512.00 | 1,680.00 | 146,192.00 | 37,329.57 | 99,715.91 | 9,146.52 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 284.00 | 116.00 |
| 65003 | Special Education Personnel | 432,783.00 | 0.00 | 432,783.00 | 119,838.63 | 384,335.21 | (71,390.84) |
| Total Resources NOT Site Controlled | | 3,934,120.00 | 2,039.00 | 3,936,159.00 | 1,077,772.30 | 2,958,608.31 | (100,221.61) |
| Total All Resources | | 4,199,692.00 | 14,864.00 | 4,214,556.00 | 1,130,481.10 | 2,983,474.58 | 100,600.32 |