

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,098.00	0.00	35,098.00	9,273.92	9,406.39	16,417.69
06100	Civic Center Net Income	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00
09800	LCFF Intervention Support	84,966.00	0.00	84,966.00	12,907.74	165.94	71,892.32
30100	Title I Basic Program	161,957.00	0.00	161,957.00	44,776.14	87,428.11	29,752.75
30103	Title I Parent Involvement	2,998.00	0.00	2,998.00	653.62	0.00	2,344.38
30104	Title I Site Position Fr Resv	0.00	11,298.00	11,298.00	1,440.88	0.00	9,857.12
30106	Title I Supplmnt Prog Imprvmt	0.00	0.00	0.00	632.51	0.00	(632.51)
40351	Title II No Child Left Behind	0.00	10,328.00	10,328.00	0.00	0.00	10,328.00
96000	Contributions to Sites	0.00	(1,134.00)	(1,134.00)	37.89	0.00	(1,171.89)
Total Resources Site Controlled		285,019.00	22,042.00	307,061.00	69,722.70	97,000.44	140,337.86
00001	Site Funded Positions	10,946.00	0.00	10,946.00	2,148.59	2,641.09	6,156.32
00005	Fixed Expenses	1,776.00	0.00	1,776.00	442.93	0.00	1,333.07
00010	Position Allocation	2,900,157.00	0.00	2,900,157.00	849,886.92	2,117,289.29	(67,019.21)
00011	Visiting Teachers	27,019.00	0.00	27,019.00	3,344.28	0.00	23,674.72
00016	Prep Time Teachers	143,387.00	0.00	143,387.00	30,364.52	113,138.48	(116.00)
00030	Custodial Personnel	0.00	0.00	0.00	9,291.05	23,844.52	(33,135.57)
00031	Custodial Supplies	8,491.00	0.00	8,491.00	6,043.04	(0.01)	2,447.97
00033	Custodial Subs	0.00	0.00	0.00	1,087.23	0.00	(1,087.23)
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	6,187.57	13,448.31	3,101.12
30107	Title I Student Intervention	79,831.00	0.00	79,831.00	21,774.06	49,308.03	8,748.91
33100	IDEA Part B Local Entitlement	75,030.00	0.00	75,030.00	17,058.69	57,942.18	29.13
53100	Child Nutrition: School Progra	24,348.00	0.00	24,348.00	7,928.83	18,180.79	(1,761.62)
60101	After School Education Safety	187,016.00	0.00	187,016.00	0.00	216,447.54	(29,431.54)
61051	Child Dev CA SPS Pro CSPP	154,176.00	2,505.00	156,681.00	31,866.68	109,661.27	15,153.05
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	427,233.00	0.00	427,233.00	133,989.23	333,885.60	(40,641.83)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	257,225.99	0.00	(257,225.99)
65008	Transportation Spec Ed	0.00	0.00	0.00	3,475.21	0.00	(3,475.21)
92502	Custodial Personnel Fund 25	124,036.00	0.00	124,036.00	37,098.74	87,777.60	(840.34)
Total Resources NOT Site Controlled		4,186,583.00	2,505.00	4,189,088.00	1,419,213.56	3,143,564.69	(373,690.25)
Total All Resources		4,471,602.00	24,547.00	4,496,149.00	1,488,936.26	3,240,565.13	(233,352.39)