

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

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	20,418.18	10,909.70	16,923.12
06100	Civic Center Net Income	0.00	2,549.00	2,549.00	1,132.79	0.00	1,416.21
09800	LCFF Intervention Support	84,015.00	0.00	84,015.00	32,949.16	3,880.03	47,185.81
30100	Title I Basic Program	131,634.00	0.00	131,634.00	77,737.19	30,091.84	23,804.97
30103	Title I Parent Involvement	2,499.00	98.00	2,597.00	316.40	0.00	2,280.60
62640	Educator Effectiveness	0.00	10,640.00	10,640.00	10,386.69	0.00	253.31
96000	Contributions to Sites	0.00	3,778.00	3,778.00	3,360.00	0.00	418.00
Total Resources Site Controlled		265,572.00	17,892.00	283,464.00	146,300.41	44,881.57	92,282.02
00005	Fixed Expenses	0.00	1,711.00	1,711.00	1,338.63	0.00	372.37
00010	Position Allocation	2,615,643.00	84,027.00	2,699,670.00	1,967,305.56	732,005.96	358.48
00011	Visiting Teachers	21,548.00	0.00	21,548.00	25,031.32	0.00	(3,483.32)
00015	Vacant Unrestricted Positions	0.00	15,410.00	15,410.00	11,236.59	4,134.21	39.20
00016	Prep Time Teachers	149,494.00	(20,916.00)	128,578.00	88,073.05	39,088.84	1,416.11
00030	Custodial Personnel	144,019.00	(3,383.00)	140,636.00	94,212.89	21,943.96	24,479.15
00031	Custodial Supplies	8,491.00	0.00	8,491.00	7,347.53	30.04	1,113.43
00033	Custodial Subs	0.00	0.00	0.00	21,158.42	0.00	(21,158.42)
05100	Rentals / Civic Center	0.00	1,403.00	1,403.00	0.00	0.00	1,403.00
09806	LCFF S/C Positions	170,756.00	68,709.00	239,465.00	179,000.95	61,107.88	(643.83)
33100	IDEA Part B Local Entitlement	31,852.00	0.00	31,852.00	26,171.50	11,500.75	(5,820.25)
53100	Child Nutrition: School Progra	25,525.00	(13,686.00)	11,839.00	1,343.15	2,170.27	8,325.58
60101	After School Education Safety	178,746.00	(24,843.00)	153,903.00	88,137.78	96,402.65	(30,637.43)
60102	ASES-Primetime-Site Tutoring	10,351.00	979.00	11,330.00	5,219.23	0.00	6,110.77
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,680.00	146,192.00	109,686.67	38,206.19	(1,700.86)
65000	Special Education NonPersonnel	400.00	0.00	400.00	284.00	0.00	116.00
65003	Special Education Personnel	432,783.00	0.00	432,783.00	382,587.98	114,302.69	(64,107.67)
Total Resources NOT Site Controlled		3,934,120.00	111,091.00	4,045,211.00	3,008,135.25	1,120,893.44	(83,817.69)
Total All Resources		4,199,692.00	128,983.00	4,328,675.00	3,154,435.66	1,165,775.01	8,464.33