

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,246.00	1,155.00	48,401.00	18,497.12	5,854.52	24,049.36
06100	Civic Center Net Income	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00
08000	Unrestricted: Contributed	0.00	0.00	0.00	570.00	0.00	(570.00)
09800	LCFF Intervention Support	61,715.00	0.00	61,715.00	15,047.25	14,513.92	32,153.83
30100	Title I Basic Program	127,470.00	0.00	127,470.00	68,242.54	60,391.96	(1,164.50)
30103	Title I Parent Involvement	2,421.00	764.00	3,185.00	0.00	0.00	3,185.00
30106	Title I Supplmnt Prog Imprvmnt	10,425.00	0.00	10,425.00	4,615.31	(0.01)	5,809.70
65000	Special Education NonPersonnel	400.00	0.00	400.00	341.28	0.00	58.72
Total Resources Site Controlled		249,677.00	3,110.00	252,787.00	107,313.50	80,760.39	64,713.11
00010	Position Allocation	2,617,384.00	(256,670.00)	2,360,714.00	1,113,436.41	1,255,330.85	(8,053.26)
00011	Visiting Teachers	21,639.00	(308.00)	21,331.00	12,289.72	0.00	9,041.28
00012	Additional Teacher Cost	0.00	0.00	0.00	11,711.82	11,640.42	(23,352.24)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	6,531.08	7,954.64	(14,485.72)
00016	Prep Time Teachers	141,698.00	0.00	141,698.00	44,380.05	66,246.78	31,071.17
00030	Custodial Personnel	138,946.00	0.00	138,946.00	64,267.21	69,677.92	5,000.87
00031	Custodial Supplies	8,241.00	250.00	8,491.00	4,415.89	270.01	3,805.10
00033	Custodial Subs	0.00	0.00	0.00	5,320.91	0.00	(5,320.91)
05100	Rentals / Civic Center	0.00	662.00	662.00	0.00	0.00	662.00
09806	LCFF S/C Positions	0.00	256,670.00	256,670.00	135,840.42	148,431.99	(27,602.41)
33100	IDEA Part B Local Entitlement	76,724.00	0.00	76,724.00	11,776.13	19,015.41	45,932.46
53100	Child Nutrition: School Progra	22,897.00	0.00	22,897.00	11,162.36	12,216.01	(481.37)
60101	After School Education Safety	178,746.00	0.00	178,746.00	59,033.64	135,464.73	(15,752.37)
60102	ASES-Primetime-Site Tutoring	10,069.00	0.00	10,069.00	0.00	0.00	10,069.00
61051	Child Dev CA SPS Pro CSPP	138,642.00	1,400.00	140,042.00	42,681.59	60,334.75	37,025.66
65003	Special Education Personnel	283,435.00	0.00	283,435.00	134,743.26	138,664.96	10,026.78
Total Resources NOT Site Controlled		3,638,421.00	2,004.00	3,640,425.00	1,657,590.49	1,925,248.47	57,586.04
Total All Resources		3,888,098.00	5,114.00	3,893,212.00	1,764,903.99	2,006,008.86	122,299.15