

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2015
As of 11/18/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,743.00 | 0.00 | 21,743.00 | 15,953.47 | 9,415.09 | (3,625.56) |
| 08000 | Unrestricted: Contributed | 0.00 | 4,065.00 | 4,065.00 | 1,426.04 | 0.00 | 2,638.96 |
| 09800 | LCFF Intervention Support | 124,397.00 | 0.00 | 124,397.00 | 32,884.65 | 86,634.02 | 4,878.33 |
| 30100 | Title I Basic Program | 129,871.00 | 0.00 | 129,871.00 | 41,660.19 | 93,659.10 | (5,448.29) |
| 30103 | Title I Parent Involvement | 2,120.00 | 0.00 | 2,120.00 | 271.25 | 253.12 | 1,595.63 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 10,597.00 | 0.00 | 10,597.00 | 2,333.33 | 0.00 | 8,263.67 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 78.80 | 321.20 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 5,968.11 | 0.00 | (5,968.11) |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 32,698.00 | 32,698.00 | 641.17 | 0.00 | 32,056.83 |
| Total Resources Site Controlled | | 289,128.00 | 36,763.00 | 325,891.00 | 101,138.21 | 190,040.13 | 34,712.66 |
| 00010 | Position Allocation | 2,499,458.00 | 0.00 | 2,499,458.00 | 653,450.80 | 1,738,387.15 | 107,620.05 |
| 00011 | Visiting Teachers | 20,926.00 | 0.00 | 20,926.00 | 3,910.48 | 0.00 | 17,015.52 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 4,083.70 | 10,102.11 | (14,185.81) |
| 00016 | Prep Time Teachers | 106,979.00 | 0.00 | 106,979.00 | 28,393.28 | 58,292.40 | 20,293.32 |
| 00030 | Custodial Personnel | 135,969.00 | 0.00 | 135,969.00 | 23,645.57 | 79,952.02 | 32,371.41 |
| 00031 | Custodial Supplies | 8,491.00 | 0.00 | 8,491.00 | 3,711.66 | 616.18 | 4,163.16 |
| 33100 | IDEA Part B Local Entitlement | 75,122.00 | 0.00 | 75,122.00 | 19,869.04 | 64,870.80 | (9,617.84) |
| 42030 | Title III LEP | 52,926.00 | 0.00 | 52,926.00 | 18,345.34 | 39,266.28 | (4,685.62) |
| 53100 | Child Nutrition: School Progra | 22,699.00 | 0.00 | 22,699.00 | 5,175.43 | 14,154.54 | 3,369.03 |
| 60101 | After School Education Safety | 161,649.00 | 17,097.00 | 178,746.00 | 43,692.55 | 132,881.24 | 2,172.21 |
| 60102 | ASES-Primetime-Site Tutoring | 10,070.00 | (1.00) | 10,069.00 | 0.00 | 0.00 | 10,069.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 1,296.00 | 1,296.00 | 13,262.68 | 63,222.46 | (75,189.14) |
| 65003 | Special Education Personnel | 377,567.00 | 0.00 | 377,567.00 | 93,657.65 | 224,702.15 | 59,207.20 |
| Total Resources NOT Site Controlled | | 3,471,856.00 | 18,392.00 | 3,490,248.00 | 911,198.18 | 2,426,447.33 | 152,602.49 |
| Total All Resources | | 3,760,984.00 | 55,155.00 | 3,816,139.00 | 1,012,336.39 | 2,616,487.46 | 187,315.15 |