

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,569.00	0.00	35,569.00	24,749.62	3,280.24	7,539.14
00005	Fixed Expenses	1,779.00	0.00	1,779.00	1,113.78	0.00	665.22
00077	CASSAS	0.00	0.00	0.00	3,640.03	0.00	(3,640.03)
06100	Civic Center Net Income	0.00	1,588.00	1,588.00	0.00	0.00	1,588.00
09800	LCFF Intervention Support	83,182.00	0.00	83,182.00	62,460.00	17,651.19	3,070.81
30100	Title I Basic Program	155,716.00	711.00	156,427.00	101,953.12	35,650.72	18,823.16
30103	Title I Parent Involvement	2,924.00	74.00	2,998.00	1,954.33	0.00	1,043.67
30106	Title I Supplmnt Prog Imprvmt	69,501.00	0.00	69,501.00	43,947.90	17,673.03	7,880.07
60102	ASES-Primetime-Site Tutoring	0.00	10,524.00	10,524.00	7,384.73	0.00	3,139.27
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
96000	Contributions to Sites	0.00	10,118.00	10,118.00	4,609.32	0.00	5,508.68
Total Resources Site Controlled		349,071.00	23,015.00	372,086.00	251,812.83	74,255.18	46,017.99
00001	Site Funded Positions	6,441.00	267.00	6,708.00	4,612.13	2,062.97	32.90
00010	Position Allocation	2,881,955.00	195,074.00	3,077,029.00	2,237,208.23	845,612.23	(5,791.46)
00011	Visiting Teachers	26,220.00	0.00	26,220.00	41,128.13	0.00	(14,908.13)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	10,788.84	4,217.50	(15,006.34)
00016	Prep Time Teachers	135,337.00	15,683.00	151,020.00	119,753.41	34,825.63	(3,559.04)
00031	Custodial Supplies	8,491.00	0.00	8,491.00	8,481.02	0.00	9.98
00033	Custodial Subs	0.00	0.00	0.00	2,688.44	0.00	(2,688.44)
30105	Title I Pt A Central Program	0.00	2,436.00	2,436.00	2,434.34	0.00	1.66
30107	Title I Student Intervention	83,616.00	0.00	83,616.00	54,760.04	19,826.30	9,029.66
33100	IDEA Part B Local Entitlement	80,212.00	0.00	80,212.00	47,743.45	25,374.18	7,094.37
53100	Child Nutrition: School Progra	26,807.00	1,941.00	28,748.00	21,819.13	7,481.33	(552.46)
60101	After School Education Safety	203,021.00	(11,837.00)	191,184.00	119,267.39	62,528.22	9,388.39
61051	Child Dev CA SPS Pro CSPP	162,903.00	3,657.00	166,560.00	117,600.70	43,123.36	5,835.94
65003	Special Education Personnel	448,897.00	0.00	448,897.00	404,513.93	145,272.41	(100,889.34)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	240,095.00	240,095.00	239,595.29	0.00	499.71
92502	Custodial Personnel Fund 25	163,868.00	0.00	163,868.00	120,383.34	43,563.80	(79.14)
Total Resources NOT Site Controlled		4,227,768.00	447,316.00	4,675,084.00	3,552,777.81	1,233,887.93	(111,581.74)
Total All Resources		4,576,839.00	470,331.00	5,047,170.00	3,804,590.64	1,308,143.11	(65,563.75)