

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 37,088.00 | 0.00 | 37,088.00 | 4,650.43 | 9,107.46 | 23,330.11 |
| 00005 | Fixed Expenses | 1,803.00 | 0.00 | 1,803.00 | 445.44 | 0.00 | 1,357.56 |
| 06100 | Civic Center Net Income | 0.00 | 0.00 | 0.00 | 0.43 | 0.00 | (0.43) |
| 09800 | LCFF Intervention Support | 80,323.00 | 0.00 | 80,323.00 | 17,638.65 | 49,094.73 | 13,589.62 |
| 30100 | Title I Basic Program | 156,003.00 | 0.00 | 156,003.00 | 16,495.49 | 18,394.78 | 121,112.73 |
| 30103 | Title I Parent Involvement | 3,075.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 3,075.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 72,580.00 | 0.00 | 72,580.00 | 16,646.96 | 55,231.57 | 701.47 |
| 32100 | CARES Act ESSER Fund | 0.00 | 0.00 | 0.00 | 143.24 | 0.00 | (143.24) |
| 60102 | ASES-Primetime-Site Tutoring | 9,502.00 | (9,502.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61055 | State Preschool Non Positions | 2,142.00 | 0.00 | 2,142.00 | 0.00 | 0.00 | 2,142.00 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 78701 | Learning Loss S&C-Reopening | 0.00 | 17,599.00 | 17,599.00 | 15,883.44 | 0.00 | 1,715.56 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 2,527.22 | (58.12) | (2,469.10) |
| Total Resources Site Controlled | | 362,916.00 | 8,097.00 | 371,013.00 | 74,431.30 | 131,770.42 | 164,811.28 |
| 00001 | Site Funded Positions | 6,922.00 | 0.00 | 6,922.00 | 705.62 | 6,316.75 | (100.37) |
| 00010 | Position Allocation | 3,127,380.00 | 0.00 | 3,127,380.00 | 644,846.75 | 2,576,740.59 | (94,207.34) |
| 00011 | Visiting Teachers | 27,405.00 | 0.00 | 27,405.00 | 595.46 | 0.00 | 26,809.54 |
| 00015 | Vacant Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 8,603.80 | 81,360.81 | 37,955.39 |
| 00016 | Prep Time Teachers | 166,601.00 | 0.00 | 166,601.00 | 36,582.76 | 142,367.21 | (12,348.97) |
| 00031 | Custodial Supplies | 8,491.00 | 0.00 | 8,491.00 | 2,139.45 | 16.06 | 6,335.49 |
| 30107 | Title I Student Intervention | 87,880.00 | 0.00 | 87,880.00 | 17,521.61 | 60,954.75 | 9,403.64 |
| 33100 | IDEA Part B Local Entitlement | 85,390.00 | 0.00 | 85,390.00 | 10,052.13 | 77,828.04 | (2,490.17) |
| 53100 | Child Nutrition: School Progra | 29,339.00 | 0.00 | 29,339.00 | 6,504.16 | 22,675.17 | 159.67 |
| 60101 | After School Education Safety | 178,378.00 | 13,552.00 | 191,930.00 | 10,154.84 | 200,872.86 | (19,097.70) |
| 61051 | Child Dev CA SPS Pro CSPP | 204,531.00 | 0.00 | 204,531.00 | 37,073.31 | 201,215.25 | (33,757.56) |
| 65003 | Special Education Personnel | 763,546.00 | 0.00 | 763,546.00 | 138,995.33 | 669,947.19 | (45,396.52) |
| 92502 | Custodial Personnel Fund 25 | 169,077.00 | 0.00 | 169,077.00 | 36,319.18 | 129,876.43 | 2,881.39 |
| Total Resources NOT Site Controlled | | 4,982,860.00 | 13,552.00 | 4,996,412.00 | 950,094.40 | 4,170,171.11 | (123,853.51) |
| Total All Resources | | 5,345,776.00 | 21,649.00 | 5,367,425.00 | 1,024,525.70 | 4,301,941.53 | 40,957.77 |