

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0223 - Oak Park Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,088.00	0.00	37,088.00	27,115.35	(12.98)	9,985.63
00005	Fixed Expenses	1,803.00	0.00	1,803.00	1,808.56	0.00	(5.56)
06100	Civic Center Net Income	0.00	296.00	296.00	0.43	0.00	295.57
09800	LCFF Intervention Support	80,323.00	0.00	80,323.00	77,946.24	515.12	1,861.64
30100	Title I Basic Program	156,003.00	0.00	156,003.00	74,170.38	26.47	81,806.15
30103	Title I Parent Involvement	3,075.00	0.00	3,075.00	2,315.00	13.40	746.60
30106	Title I Supplmnt Prog Imprvmnt	72,580.00	0.00	72,580.00	71,603.87	0.00	976.13
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	1,486.07	0.00	3,203.93
32201	CRF Phase One Exp	0.00	0.00	0.00	6,859.66	0.00	(6,859.66)
60102	ASES-Primetime-Site Tutoring	9,502.00	707.00	10,209.00	6,947.64	0.00	3,261.36
61055	State Preschool Non Positions	2,142.00	258.00	2,400.00	0.00	0.00	2,400.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	49,793.05	0.00	(49,793.05)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	721.62	0.00	(721.62)
90206	Project Concern International	0.00	6,600.00	6,600.00	1,499.58	0.00	5,100.42
90623	SDCOE - Inspired by Music	0.00	2,988.00	2,988.00	0.00	0.00	2,988.00
96000	Contributions to Sites	0.00	5,950.00	5,950.00	2,527.22	(58.12)	3,480.90
<b>Total Resources Site Controlled</b>		<b>362,916.00</b>	<b>21,489.00</b>	<b>384,405.00</b>	<b>324,794.67</b>	<b>483.89</b>	<b>59,126.44</b>
00001	Site Funded Positions	6,922.00	(99.00)	6,823.00	6,485.83	0.00	337.17
00010	Position Allocation	3,127,380.00	124,656.00	3,252,036.00	3,100,670.58	0.00	151,365.42
00011	Visiting Teachers	27,405.00	0.00	27,405.00	9,752.22	0.00	17,652.78
00012	Additional Teacher Cost	0.00	0.00	0.00	20,109.87	0.00	(20,109.87)
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	16,817.54	0.00	111,102.46
00016	Prep Time Teachers	166,601.00	19,335.00	185,936.00	187,497.61	0.00	(1,561.61)
00030	Custodial Personnel	0.00	0.00	0.00	2,606.63	0.00	(2,606.63)
00031	Custodial Supplies	8,491.00	0.00	8,491.00	8,390.45	0.01	100.54
00033	Custodial Subs	0.00	0.00	0.00	11,989.01	0.00	(11,989.01)
00501	Hourly Programs	0.00	0.00	0.00	(62.44)	0.00	62.44
14000	Education Protection Account	0.00	0.00	0.00	116,180.54	0.00	(116,180.54)
30107	Title I Student Intervention	87,880.00	0.00	87,880.00	160,564.61	0.00	(72,684.61)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	49,711.33	0.00	(48,211.33)
32200	CRF Learning Loss	0.00	0.00	0.00	59,848.06	0.00	(59,848.06)
33100	IDEA Part B Local Entitlement	85,390.00	0.00	85,390.00	79,856.65	0.00	5,533.35
53100	Child Nutrition: School Progra	29,339.00	(29,339.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	178,378.00	30,589.00	208,967.00	186,872.54	65,345.56	(43,251.10)
61051	Child Dev CA SPS Pro CSPP	204,531.00	(208.00)	204,323.00	213,235.72	0.00	(8,912.72)
65003	Special Education Personnel	763,546.00	0.00	763,546.00	793,970.75	0.00	(30,424.75)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	516.00	516.00	513.10	0.00	2.90
74200	P98 Learning Loss LCFF	0.00	22,340.00	22,340.00	12,900.87	0.00	9,439.13
92502	Custodial Personnel Fund 25	169,077.00	0.00	169,077.00	165,452.96	0.00	3,624.04
<b>Total Resources NOT Site Controlled</b>		<b>4,982,860.00</b>	<b>169,290.00</b>	<b>5,152,150.00</b>	<b>5,203,364.43</b>	<b>65,345.57</b>	<b>(116,560.00)</b>
<b>Total All Resources</b>		<b>5,345,776.00</b>	<b>190,779.00</b>	<b>5,536,555.00</b>	<b>5,528,159.10</b>	<b>65,829.46</b>	<b>(57,433.56)</b>