

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0223 - Oak Park Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,702.00	5,541.00	42,243.00	26,134.28	7,145.11	8,963.61
00031	Custodial Supplies	8,491.00	0.00	8,491.00	4,968.92	100.01	3,422.07
06100	Civic Center Net Income	0.00	877.00	877.00	0.00	0.00	877.00
09800	LCFF Intervention Support	82,345.00	0.00	82,345.00	13,871.39	6,529.37	61,944.24
09807	LCFF S/C Non-Personnel	0.00	24,613.00	24,613.00	0.00	0.00	24,613.00
26000	Expanded Lrng Opportunities Pr	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	1,118.40	0.00	(1,118.40)
30100	Title I Basic Program	188,823.00	0.00	188,823.00	72,439.04	58,770.50	57,613.46
30103	Title I Parent Involvement	3,642.00	0.00	3,642.00	0.00	0.00	3,642.00
30106	Title I Supplmnt Prog Imprvmnt	85,926.00	0.00	85,926.00	45,096.52	41,749.99	(920.51)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	124,307.00	124,307.00	125,629.55	0.00	(1,322.55)
50580	Child Dev CRRSA Act COVID 19	0.00	0.00	0.00	12,035.56	0.00	(12,035.56)
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
61280	Inclusive Early Ed Expansion	0.00	217,800.00	217,800.00	0.00	0.00	217,800.00
65000	Special Education NonPersonnel	890.00	400.00	1,290.00	0.00	0.00	1,290.00
65370	SE Learning Recovery Support	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00
96000	Contributions to Sites	0.00	19,148.00	19,148.00	920.00	0.00	18,228.00
Total Resources Site Controlled		410,139.00	395,873.00	806,012.00	302,213.66	114,294.98	389,503.36
00001	Site Funded Positions	7,527.00	(244.00)	7,283.00	3,555.57	3,728.39	(0.96)
00005	Fixed Expenses	1,512.00	0.00	1,512.00	843.06	0.00	668.94
00010	Position Allocation	3,350,800.00	(127,478.00)	3,223,322.00	1,799,724.14	1,427,126.57	(3,528.71)
00011	Visiting Teachers	30,760.00	0.00	30,760.00	0.00	0.00	30,760.00
00015	Other Unrestricted Positions	0.00	4,078.00	4,078.00	2,049.59	2,028.58	(0.17)
00016	Prep Time Teachers	184,626.00	151.00	184,777.00	103,516.94	81,259.92	0.14
00033	Custodial Subs	0.00	0.00	0.00	1,875.52	0.00	(1,875.52)
00055	Universal TK	223,638.00	9,374.00	233,012.00	116,995.34	116,016.35	0.31
00501	Hourly Programs	0.00	0.00	0.00	8,843.18	0.00	(8,843.18)
05100	Rentals / Civic Center	0.00	1,271.00	1,271.00	0.00	0.00	1,271.00
30107	Title I Student Intervention	65,421.00	0.00	65,421.00	35,466.41	27,110.28	2,844.31
32120	CRSSA Act ESSER II Fund	83,478.00	0.00	83,478.00	149,593.48	41,749.99	(107,865.47)
32130	ARP Act ESSER III Fund	57,494.00	0.00	57,494.00	117,475.25	11,164.92	(71,146.17)
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	96,107.71	93,612.85	3,463.44
33100	IDEA Part B Local Entitlement	92,369.00	0.00	92,369.00	49,637.05	51,117.45	(8,385.50)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	10,932.18	12,754.61	(23,686.79)
60101	After School Education Safety	202,455.00	28,087.00	230,542.00	144,231.79	130,490.33	(44,180.12)
61051	Child Dev CA SPS Pro CSPP	127,646.00	0.00	127,646.00	67,022.57	48,286.48	12,336.95
65003	Special Education Personnel	894,970.00	0.00	894,970.00	534,361.67	453,763.67	(93,155.34)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	38,482.00	38,482.00	37,953.53	0.00	528.47
74220	In-Person Instruction Grant	72,600.00	0.00	72,600.00	24,244.06	33,218.06	15,137.88
74260	Expanded Learning Opp Para	0.00	898.00	898.00	898.53	0.00	(0.53)
92502	Custodial Personnel Fund 25	189,305.00	0.00	189,305.00	96,645.31	77,347.03	15,312.66
Total Resources NOT Site Controlled		5,777,785.00	(45,381.00)	5,732,404.00	3,401,972.88	2,610,775.48	(280,344.36)

Total All Resources

6,187,924.00	350,492.00	6,538,416.00	3,704,186.54	2,725,070.46	109,159.00
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