

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	11,374.00	0.00	11,374.00	11,048.43	0.00	325.57
00008	Mandated Cost Reimbursement	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00
06100	Civic Center Net Income	0.00	2,980.00	2,980.00	0.00	0.00	2,980.00
09800	LCFF Intervention Support	89,967.00	0.00	89,967.00	29,890.28	8,640.37	51,436.35
30100	Title I Basic Program	167,077.00	0.00	167,077.00	72,847.15	79,821.47	14,408.38
30103	Title I Parent Involvement	2,640.00	0.00	2,640.00	1,535.04	0.00	1,104.96
62640	Educator Effectiveness	0.00	9,680.00	9,680.00	3,227.31	0.00	6,452.69
90190	Other Local: Rice Family Found	0.00	2,076.00	2,076.00	0.00	0.00	2,076.00
96000	Contributions to Sites	0.00	11,300.00	11,300.00	420.00	0.00	10,880.00
	Total Resources Site Controlled	273,088.00	26,036.00	299,124.00	118,968.21	88,461.84	91,693.95
00001	Site Funded Positions	22,718.00	(11,515.00)	11,203.00	6,192.95	5,035.88	(25.83)
00005	Fixed Expenses	1,789.00	0.00	1,789.00	1,036.15	0.00	752.85
00010	Position Allocation	2,362,200.00	(123,411.00)	2,238,789.00	1,261,009.74	983,294.45	(5,515.19)
00011	Visiting Teachers	21,344.00	0.00	21,344.00	6,794.33	0.00	14,549.67
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,258.04	0.00	(1,258.04)
00016	Prep Time Teachers	0.00	126,113.00	126,113.00	71,343.68	55,919.07	(1,149.75)
00030	Custodial Personnel	151,213.00	0.00	151,213.00	60,046.29	28,307.61	62,859.10
00031	Custodial Supplies	6,498.00	0.00	6,498.00	3,428.98	0.02	3,069.00
00033	Custodial Subs	0.00	0.00	0.00	5,736.77	0.00	(5,736.77)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,281.92	11,773.64	(2,022.56)
33100	IDEA Part B Local Entitlement	42,976.00	0.00	42,976.00	22,321.28	19,343.32	1,311.40
53100	Child Nutrition: School Progra	27,143.00	(11,063.00)	16,080.00	359.23	1,806.87	13,913.90
58110	Other Fed-Impact Aid/SPED	42,976.00	(23,755.00)	19,221.00	12,533.51	17,189.92	(10,502.43)
60101	After School Education Safety	126,767.00	13,039.00	139,806.00	47,239.92	85,981.75	6,584.33
60102	ASES-Primetime-Site Tutoring	6,152.00	(6,152.00)	0.00	2,660.33	0.00	(2,660.33)
61051	Child Dev CA SPS Pro CSPP	151,878.00	(11,404.00)	140,474.00	73,703.48	67,208.68	(438.16)
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	512,377.00	0.00	512,377.00	252,905.70	198,689.30	60,782.00
	Total Resources NOT Site Controlled	3,476,531.00	(25,115.00)	3,451,416.00	1,841,852.30	1,474,550.51	135,013.19
	Total All Resources	3,749,619.00	921.00	3,750,540.00	1,960,820.51	1,563,012.35	226,707.14