

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park 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	30,056.00	0.00	30,056.00	9,438.50	3,953.07	16,664.43
00008	Mandated Cost Reimbursement	930.00	0.00	930.00	0.00	0.00	930.00
06100	Civic Center Net Income	0.00	8,598.00	8,598.00	0.00	0.00	8,598.00
09800	LCFF Intervention Support	17,254.00	0.00	17,254.00	10,278.69	120.15	6,855.16
62640	Educator Effectiveness	0.00	0.00	0.00	3,043.75	0.00	(3,043.75)
96000	Contributions to Sites	0.00	24,610.00	24,610.00	12,728.26	294.52	11,587.22
Total Resources Site Controlled		48,240.00	33,208.00	81,448.00	35,489.20	4,367.74	41,591.06
00001	Site Funded Positions	6,817.00	(1,628.00)	5,189.00	2,829.87	2,371.62	(12.49)
00005	Fixed Expenses	2,272.00	0.00	2,272.00	1,302.89	0.00	969.11
00010	Position Allocation	2,439,064.00	(9,651.00)	2,429,413.00	1,311,138.78	1,124,044.10	(5,769.88)
00011	Visiting Teachers	22,600.00	0.00	22,600.00	7,307.83	0.00	15,292.17
00016	Prep Time Teachers	0.00	111,672.00	111,672.00	64,457.84	47,631.49	(417.33)
00030	Custodial Personnel	118,184.00	0.00	118,184.00	65,297.56	51,268.72	1,617.72
00031	Custodial Supplies	5,521.00	0.00	5,521.00	5,519.42	0.00	1.58
00033	Custodial Subs	0.00	0.00	0.00	7,864.13	0.00	(7,864.13)
05100	Rentals / Civic Center	0.00	1,844.00	1,844.00	0.00	0.00	1,844.00
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	31,289.03	33,258.87	12,709.10
53100	Child Nutrition: School Progra	26,375.00	(10,507.00)	15,868.00	1,988.47	11,185.35	2,694.18
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	424,204.00	0.00	424,204.00	148,358.67	113,655.70	162,189.63
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	4,411.18	0.00	(4,411.18)
Total Resources NOT Site Controlled		3,122,494.00	91,730.00	3,214,224.00	1,651,765.67	1,383,415.85	179,042.48
Total All Resources		3,170,734.00	124,938.00	3,295,672.00	1,687,254.87	1,387,783.59	220,633.54