

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,072.00	0.00	43,072.00	35,267.25	3,905.65	3,899.10
00008	Mandated Cost Reimbursement	0.00	2,706.00	2,706.00	0.00	0.00	2,706.00
06100	Civic Center Net Income	0.00	1,521.00	1,521.00	0.00	0.00	1,521.00
08000	Unrestricted: Contributed	0.00	8,058.00	8,058.00	660.00	0.00	7,398.00
09800	LCFF Intervention Support	133,074.00	0.00	133,074.00	85,132.75	20,365.25	27,576.00
30100	Title I Basic Program	145,586.00	0.00	145,586.00	88,617.02	14,467.12	42,501.86
30103	Title I Parent Involvement	1,943.00	332.00	2,275.00	850.84	0.00	1,424.16
65000	Special Education NonPersonnel	360.00	0.00	360.00	0.00	0.00	360.00
70900	EIA:SCE	0.00	0.00	0.00	0.00	(2,697.21)	2,697.21
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,429.00	29,429.00	24,385.78	0.00	5,043.22
90190	Other Local: Rice Family Found	0.00	4,115.00	4,115.00	0.00	0.00	4,115.00
Total Resources Site Controlled		324,035.00	46,161.00	370,196.00	234,913.64	36,040.81	99,241.55
00010	Position Allocation	2,160,043.00	(177,808.00)	1,982,235.00	1,467,166.03	512,963.56	2,105.41
00011	Visiting Teachers	17,938.00	0.00	17,938.00	11,688.42	0.00	6,249.58
00015	Vacant Unrestricted Positions	0.00	19,130.00	19,130.00	13,886.53	5,038.53	204.94
00016	Prep Time Teachers	101,586.00	8,220.00	109,806.00	79,286.82	29,076.77	1,442.41
00018	District Allocation	0.00	42,930.00	42,930.00	32,794.35	11,288.09	(1,152.44)
00031	Custodial Supplies	5,998.00	0.00	5,998.00	4,353.61	0.01	1,644.38
00032	Impact Aid	138,058.00	0.00	138,058.00	105,428.23	36,710.75	(4,080.98)
00033	Custodial Subs	0.00	0.00	0.00	384.66	0.00	(384.66)
05100	Rentals / Civic Center	0.00	445.00	445.00	110.95	0.00	334.05
09805	LCFF Intervention Support Adm	0.00	43,754.00	43,754.00	32,559.29	11,288.09	(93.38)
33100	IDEA Part B Local Entitlement	38,216.00	0.00	38,216.00	31,709.68	10,221.35	(3,715.03)
42030	Title III LEP	52,926.00	(52,926.00)	0.00	3,952.06	0.00	(3,952.06)
53100	Child Nutrition: School Progra	20,611.00	0.00	20,611.00	17,809.37	5,437.49	(2,635.86)
58110	Other Fed-Impact Aid/SPED	38,216.00	0.00	38,216.00	26,061.03	5,645.15	6,509.82
60101	After School Education Safety	114,970.00	11,797.00	126,767.00	84,659.22	49,902.88	(7,795.10)
60102	ASES-Primetime-Site Tutoring	7,794.00	2.00	7,796.00	2,612.32	0.00	5,183.68
61051	Child Dev CA SPS Pro CSPP	136,605.00	1,296.00	137,901.00	104,573.72	31,501.65	1,825.63
65003	Special Education Personnel	300,334.00	0.00	300,334.00	236,483.00	89,276.40	(25,425.40)
65007	Special Ed A	88,035.00	0.00	88,035.00	38,262.56	0.00	49,772.44
Total Resources NOT Site Controlled		3,221,330.00	(103,160.00)	3,118,170.00	2,293,781.85	798,350.72	26,037.43
Total All Resources		3,545,365.00	(56,999.00)	3,488,366.00	2,528,695.49	834,391.53	125,278.98