

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,257.00	0.00	37,257.00	24,838.21	5,191.34	7,227.45
00008	Mandated Cost Reimbursement	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00
06100	Civic Center Net Income	0.00	2,686.00	2,686.00	0.00	0.00	2,686.00
08000	Unrestricted: Contributed	0.00	19,137.00	19,137.00	3,711.11	4,058.67	11,367.22
09800	LCFF Intervention Support	39,558.00	0.00	39,558.00	30,661.43	1,358.32	7,538.25
65000	Special Education NonPersonnel	500.00	0.00	500.00	275.20	0.00	224.80
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.02)	0.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	28,284.00	28,284.00	24,033.60	0.00	4,250.40
Total Resources Site Controlled		77,315.00	51,347.00	128,662.00	83,519.55	10,608.31	34,534.14
00010	Position Allocation	2,052,810.00	(189,606.00)	1,863,204.00	1,532,814.74	337,796.67	(7,407.41)
00011	Visiting Teachers	16,941.00	0.00	16,941.00	27,184.34	0.00	(10,243.34)
00016	Prep Time Teachers	101,586.00	(3,400.00)	98,186.00	82,479.18	16,714.99	(1,008.17)
00018	District Allocation	0.00	48,426.00	48,426.00	33,592.78	12,663.41	2,169.81
00030	Custodial Personnel	124,330.00	0.00	124,330.00	93,501.19	21,968.96	8,859.85
00031	Custodial Supplies	5,021.00	0.00	5,021.00	3,917.61	714.11	389.28
00033	Custodial Subs	0.00	0.00	0.00	756.59	0.00	(756.59)
05100	Rentals / Civic Center	0.00	93.00	93.00	165.50	0.00	(72.50)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	60,469.39	14,093.10	(5,842.49)
53100	Child Nutrition: School Progra	4,216.00	0.00	4,216.00	12,998.01	752.80	(9,534.81)
65003	Special Education Personnel	388,485.00	0.00	388,485.00	290,970.40	71,702.07	25,812.53
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	2,296.25	0.00	(2,296.25)
65007	Special Ed A	36,680.00	0.00	36,680.00	14,131.46	0.00	22,548.54
Total Resources NOT Site Controlled		2,798,789.00	(144,487.00)	2,654,302.00	2,155,277.44	476,406.11	22,618.45
Total All Resources		2,876,104.00	(93,140.00)	2,782,964.00	2,238,796.99	487,014.42	57,152.59