

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,776.00	0.00	38,776.00	15,783.95	6,407.98	16,584.07
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	7,135.00	7,135.00	0.00	0.00	7,135.00
09800	LCFF Intervention Support	18,565.00	0.00	18,565.00	1,243.96	(0.01)	17,321.05
62640	Educator Effectiveness	0.00	8,639.00	8,639.00	3,276.38	0.00	5,362.62
96000	Contributions to Sites	0.00	19,170.00	19,170.00	7,437.93	0.00	11,732.07
Total Resources Site Controlled		57,341.00	36,184.00	93,525.00	27,742.22	6,407.97	59,374.81
00001	Site Funded Positions	1,394.00	(356.00)	1,038.00	450.98	587.54	(0.52)
00005	Fixed Expenses	0.00	2,266.00	2,266.00	1,320.36	0.00	945.64
00010	Position Allocation	2,194,963.00	(31,002.00)	2,163,961.00	1,210,798.88	911,926.32	41,235.80
00011	Visiting Teachers	17,630.00	0.00	17,630.00	9,533.32	0.00	8,096.68
00015	Vacant Unrestricted Positions	0.00	14,826.00	14,826.00	4,655.57	10,169.85	0.58
00016	Prep Time Teachers	108,766.00	661.00	109,427.00	62,842.04	46,584.88	0.08
00030	Custodial Personnel	112,358.00	0.00	112,358.00	63,797.32	49,584.96	(1,024.28)
00031	Custodial Supplies	5,521.00	0.00	5,521.00	4,172.64	0.00	1,348.36
00033	Custodial Subs	0.00	0.00	0.00	2,508.55	0.00	(2,508.55)
05100	Rentals / Civic Center	0.00	2,416.00	2,416.00	94.81	0.00	2,321.19
09806	LCFF S/C Positions	140,621.00	(46,588.00)	94,033.00	52,103.76	41,930.35	(1.11)
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	41,576.83	38,335.84	(7,588.67)
53100	Child Nutrition: School Progra	25,118.00	(7,469.00)	17,649.00	5,974.69	10,969.88	704.43
65000	Special Education NonPersonnel	400.00	0.00	400.00	58.64	0.00	341.36
65003	Special Education Personnel	494,497.00	0.00	494,497.00	228,973.15	229,152.14	36,371.71
Total Resources NOT Site Controlled		3,173,592.00	(65,246.00)	3,108,346.00	1,688,861.54	1,339,241.76	80,242.70
Total All Resources		3,230,933.00	(29,062.00)	3,201,871.00	1,716,603.76	1,345,649.73	139,617.51