

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 40,580.00 | 2,943.00 | 43,523.00 | 25,665.87 | 4,940.07 | 12,917.06 |
| 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 | 2,977.00 | 2,977.00 | 0.00 | 0.00 | 2,977.00 |
| 09800 | LCFF Intervention Support | 88,892.00 | 0.00 | 88,892.00 | 73,616.06 | 3,688.93 | 11,587.01 |
| 30100 | Title I Basic Program | 150,645.00 | 0.00 | 150,645.00 | 115,970.77 | 16,591.14 | 18,083.09 |
| 30103 | Title I Parent Involvement | 2,364.00 | 92.00 | 2,456.00 | 1,454.66 | 0.00 | 1,001.34 |
| 62640 | Educator Effectiveness | 0.00 | 9,862.96 | 9,862.96 | 8,614.90 | 0.00 | 1,248.06 |
| 90190 | Other Local: Rice Family Found | 0.00 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 2,076.00 |
| 90281 | SDSU Fedco Grant | 0.00 | 630.00 | 630.00 | 630.00 | 0.00 | 0.00 |
| 96000 | Contributions to Sites | 0.00 | 50,316.00 | 50,316.00 | 41,291.08 | 0.00 | 9,024.92 |
| | Total Resources Site Controlled | 282,481.00 | 71,602.96 | 354,083.96 | 267,243.34 | 25,220.14 | 61,620.48 |
| 00005 | Fixed Expenses | 0.00 | 1,711.00 | 1,711.00 | 1,489.83 | 0.00 | 221.17 |
| 00010 | Position Allocation | 2,232,214.00 | (222,663.00) | 2,009,551.00 | 1,653,442.53 | 348,004.45 | 8,104.02 |
| 00011 | Visiting Teachers | 18,610.00 | 0.00 | 18,610.00 | 30,362.67 | 0.00 | (11,752.67) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 26,642.00 | 26,642.00 | 19,661.15 | 7,429.09 | (448.24) |
| 00016 | Prep Time Teachers | 130,519.00 | 2,713.00 | 133,232.00 | 109,018.82 | 21,659.94 | 2,553.24 |
| 00030 | Custodial Personnel | 146,261.00 | 9,192.00 | 155,453.00 | 129,267.18 | 26,184.20 | 1.62 |
| 00031 | Custodial Supplies | 6,498.00 | 0.00 | 6,498.00 | 4,143.99 | 495.38 | 1,858.63 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 779.10 | 0.00 | (779.10) |
| 09806 | LCFF S/C Positions | 224,331.00 | 11,961.00 | 236,292.00 | 198,002.19 | 39,990.98 | (1,701.17) |
| 33100 | IDEA Part B Local Entitlement | 40,069.00 | (9,870.00) | 30,199.00 | 30,859.65 | 0.00 | (660.65) |
| 53100 | Child Nutrition: School Progra | 23,285.00 | (13,752.00) | 9,533.00 | 5,270.72 | 4,650.65 | (388.37) |
| 58110 | Other Fed-Impact Aid/SPED | 40,069.00 | 0.00 | 40,069.00 | 19,453.18 | 4,271.57 | 16,344.25 |
| 60101 | After School Education Safety | 126,767.00 | 7,375.00 | 134,142.00 | 83,512.18 | 48,049.25 | 2,580.57 |
| 60102 | ASES-Primetime-Site Tutoring | 8,014.00 | (250.00) | 7,764.00 | 4,995.88 | 0.00 | 2,768.12 |
| 61051 | Child Dev CA SPS Pro CSPP | 144,512.00 | 1,400.00 | 145,912.00 | 133,201.20 | 25,873.19 | (13,162.39) |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 65003 | Special Education Personnel | 410,252.00 | 0.00 | 410,252.00 | 374,957.17 | 77,680.69 | (42,385.86) |
| | Total Resources NOT Site Controlled | 3,551,801.00 | (185,541.00) | 3,366,260.00 | 2,798,417.44 | 604,289.39 | (36,446.83) |
| | Total All Resources | 3,834,282.00 | (113,938.04) | 3,720,343.96 | 3,065,660.78 | 629,509.53 | 25,173.65 |