

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

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	26,681.42	4,062.84	12,778.74
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	84,640.21	1,168.52	3,083.27
30100	Title I Basic Program	150,645.00	0.00	150,645.00	132,241.76	7,978.03	10,425.21
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	8,963.66	0.00	899.30
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	295,902.79	13,209.39	44,971.78
00005	Fixed Expenses	0.00	1,711.00	1,711.00	1,638.42	0.00	72.58
00010	Position Allocation	2,232,214.00	(222,663.00)	2,009,551.00	1,831,077.05	173,592.08	4,881.87
00011	Visiting Teachers	18,610.00	0.00	18,610.00	33,120.25	0.00	(14,510.25)
00015	Vacant Unrestricted Positions	0.00	26,642.00	26,642.00	23,587.87	3,714.56	(660.43)
00016	Prep Time Teachers	130,519.00	2,713.00	133,232.00	119,345.39	10,829.96	3,056.65
00030	Custodial Personnel	146,261.00	9,192.00	155,453.00	143,036.04	12,798.51	(381.55)
00031	Custodial Supplies	6,498.00	0.00	6,498.00	6,426.66	2.87	68.47
00033	Custodial Subs	0.00	0.00	0.00	1,073.79	0.00	(1,073.79)
09806	LCFF S/C Positions	224,331.00	11,961.00	236,292.00	218,849.56	19,995.49	(2,553.05)
33100	IDEA Part B Local Entitlement	40,069.00	(9,870.00)	30,199.00	33,675.56	4,277.23	(7,753.79)
53100	Child Nutrition: School Progra	23,285.00	(19,075.00)	4,210.00	2,435.08	2,313.09	(538.17)
58110	Other Fed-Impact Aid/SPED	40,069.00	0.00	40,069.00	21,636.76	2,135.79	16,296.45
60101	After School Education Safety	126,767.00	6,350.00	133,117.00	94,479.79	37,081.64	1,555.57
60102	ASES-Primetime-Site Tutoring	8,014.00	(250.00)	7,764.00	5,814.91	0.00	1,949.09
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,400.00	145,912.00	147,388.40	12,936.63	(14,413.03)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	214.62	185.38
65003	Special Education Personnel	410,252.00	0.00	410,252.00	418,869.56	38,840.36	(47,457.92)
Total Resources NOT Site Controlled		3,551,801.00	(191,889.00)	3,359,912.00	3,102,455.09	318,732.83	(61,275.92)
Total All Resources		3,834,282.00	(120,286.04)	3,713,995.96	3,398,357.88	331,942.22	(16,304.14)