

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
All Resources							
00000	Discretionary Alloc	23,883.00	14,779.00	38,662.00	37,689.95	22.90	949.15
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	288.00	288.00	0.00	0.00	288.00
08000	Unrestricted: Contributed	0.00	7,338.00	7,338.00	540.00	0.00	6,798.00
30100	Title I Basic Program	137,447.00	0.00	137,447.00	137,446.29	0.00	0.71
30103	Title I Parent Involvement	2,262.00	0.00	2,262.00	2,132.39	0.00	129.61
30106	Title I Supplmnt Prog Imprvmnt	11,439.00	0.00	11,439.00	8,149.90	3,300.00	(10.90)
65000	Special Education NonPersonnel	460.00	(100.00)	360.00	309.99	0.00	50.01
70900	EIA:SCE	49,113.00	0.00	49,113.00	47,053.22	2,686.91	(627.13)
70910	EIA:LEP	106,235.00	0.00	106,235.00	106,227.08	0.00	7.92
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,144.00	13,144.00	13,143.54	0.00	0.46
90190	Other Local: Rice Family Found	0.00	6,898.00	6,898.00	2,782.91	0.00	4,115.09
90651	ASES (Primetime)	114,970.00	(114,970.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,797.00	(7,797.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		453,606.00	(77,714.00)	375,892.00	355,475.27	6,009.81	14,406.92
00010	Position Allocation	1,857,224.00	(82,408.00)	1,774,816.00	1,786,285.09	0.00	(11,469.09)
00011	Visiting Teachers	16,591.00	0.00	16,591.00	17,422.80	0.00	(831.80)
00012	Additional Teacher Cost	0.00	51,843.00	51,843.00	60,383.22	0.00	(8,540.22)
00014	Addn't Certificated Alloc	0.00	0.00	0.00	41,345.34	0.00	(41,345.34)
00015	Vacant Unrestricted Positions	0.00	504.00	504.00	685.77	0.00	(181.77)
00016	Prep Time Teachers	78,971.00	22,362.00	101,333.00	98,511.02	0.00	2,821.98
00030	Custodial Personnel	0.00	0.00	0.00	87.19	0.00	(87.19)
00031	Custodial Supplies	5,750.00	(2.00)	5,748.00	4,533.69	(38.70)	1,253.01
00032	Impact Aid	143,282.00	0.00	143,282.00	141,314.98	0.00	1,967.02
05100	Rentals / Civic Center	0.00	2,294.00	2,294.00	467.39	0.00	1,826.61
33100	IDEA Part B Local Entitlement	37,797.00	0.00	37,797.00	45,628.92	0.00	(7,831.92)
42030	Title III LEP	28,517.00	(6,123.00)	22,394.00	22,393.32	0.00	0.68
53100	Child Nutrition: School Progra	14,483.00	7,453.00	21,936.00	21,523.37	0.00	412.63
58110	Other Fed-Impact Aid/SPED	37,797.00	35,784.71	73,581.71	43,792.01	0.00	29,789.70
60101	After School Education Safety	0.00	114,970.00	114,970.00	119,065.85	16,814.34	(20,910.19)
60102	ASES-Primetime-Site Tutoring	0.00	7,796.00	7,796.00	3,522.69	0.00	4,273.31
61051	Child Dev CA SPS Pro CSPP	118,870.00	123.00	118,993.00	142,140.76	0.00	(23,147.76)
65003	Special Education Personnel	284,629.00	(329.00)	284,300.00	313,852.74	0.00	(29,552.74)
65007	Special Ed A	88,369.00	(658.00)	87,711.00	90,608.07	0.00	(2,897.07)
Total Resources NOT Site Controlled		2,712,280.00	153,609.71	2,865,889.71	2,953,564.22	16,775.64	(104,450.15)
Total All Resources		3,165,886.00	75,895.71	3,241,781.71	3,309,039.49	22,785.45	(90,043.23)