

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,589.00	15,084.00	34,673.00	34,673.00	487.86	(487.86)
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	1,730.46	0.00	1,239.54
06100	Civic Center Net Income	0.00	1,501.00	1,501.00	0.00	0.00	1,501.00
08000	Unrestricted: Contributed	0.00	38,206.00	38,206.00	20,779.21	0.00	17,426.79
30100	Title I Basic Program	192.00	0.00	192.00	0.00	(0.01)	192.01
30103	Title I Parent Involvement	863.00	0.00	863.00	0.00	(14.73)	877.73
65000	Special Education NonPersonnel	600.00	(100.00)	500.00	502.87	(0.01)	(2.86)
70900	EIA:SCE	19,122.00	0.00	19,122.00	18,938.87	(280.39)	463.52
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(787.20)	787.20
70910	EIA:LEP	16,344.00	0.00	16,344.00	16,344.00	0.00	0.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	12,369.00	12,369.00	12,277.96	0.00	91.04
Total Resources Site Controlled		56,710.00	70,030.00	126,740.00	105,246.37	(594.48)	22,088.11
00010	Position Allocation	1,845,737.00	5,879.00	1,851,616.00	1,832,012.17	0.00	19,603.83
00011	Visiting Teachers	16,591.00	0.00	16,591.00	17,884.12	0.00	(1,293.12)
00012	Additional Teacher Cost	0.00	52,568.00	52,568.00	53,772.84	0.00	(1,204.84)
00016	Prep Time Teachers	78,971.00	10,676.00	89,647.00	86,743.52	0.00	2,903.48
00030	Custodial Personnel	0.00	0.00	0.00	17.22	0.00	(17.22)
00031	Custodial Supplies	5,000.00	21.00	5,021.00	4,982.57	65.80	(27.37)
00032	Impact Aid	113,469.00	0.00	113,469.00	122,663.91	0.00	(9,194.91)
05100	Rentals / Civic Center	0.00	1,599.00	1,599.00	0.00	0.00	1,599.00
31850	Title I Grants to LEA	0.00	28,643.00	28,643.00	28,641.04	0.00	1.96
33100	IDEA Part B Local Entitlement	67,748.00	0.00	67,748.00	71,692.26	0.00	(3,944.26)
53100	Child Nutrition: School Progra	14,383.00	(7,626.00)	6,757.00	4,212.68	0.00	2,544.32
65003	Special Education Personnel	374,927.00	(1,020.00)	373,907.00	322,929.52	0.00	50,977.48
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	97,975.00	97,975.00	97,963.39	0.00	11.61
65007	Special Ed A	81,006.00	(603.00)	80,403.00	34,576.31	0.00	45,826.69
Total Resources NOT Site Controlled		2,597,832.00	188,112.00	2,785,944.00	2,678,091.55	65.80	107,786.65
Total All Resources		2,654,542.00	258,142.00	2,912,684.00	2,783,337.92	(528.68)	129,874.76