

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,441.00	0.00	30,441.00	19,328.45	3,061.12	8,051.43
00005	Fixed Expenses	2,211.00	0.00	2,211.00	1,498.16	0.00	712.84
06100	Civic Center Net Income	0.00	2,324.00	2,324.00	5.26	0.00	2,318.74
09800	LCFF Intervention Support	16,779.00	0.00	16,779.00	3,708.59	0.00	13,070.41
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	6,951.00	36,164.00	43,115.00	20,437.98	1,976.42	20,700.60
Total Resources Site Controlled		56,582.00	38,488.00	95,070.00	44,978.44	5,037.54	45,054.02
00001	Site Funded Positions	10,990.00	(3,220.00)	7,770.00	5,121.71	2,447.57	200.72
00010	Position Allocation	2,839,687.00	90,429.00	2,930,116.00	2,139,747.23	806,666.60	(16,297.83)
00011	Visiting Teachers	26,220.00	0.00	26,220.00	15,366.54	0.00	10,853.46
00016	Prep Time Teachers	120,560.00	26,546.00	147,106.00	111,088.03	37,815.13	(1,797.16)
00031	Custodial Supplies	5,521.00	0.00	5,521.00	5,040.64	0.00	480.36
00033	Custodial Subs	0.00	0.00	0.00	7,269.99	0.00	(7,269.99)
05100	Rentals / Civic Center	0.00	584.00	584.00	0.00	0.00	584.00
31850	Title I Grants to LEA	0.00	0.00	0.00	2,166.83	0.00	(2,166.83)
33100	IDEA Part B Local Entitlement	154,283.00	0.00	154,283.00	84,805.34	25,374.18	44,103.48
53100	Child Nutrition: School Progra	28,090.00	(8,092.00)	19,998.00	13,794.16	5,283.18	920.66
65003	Special Education Personnel	304,418.00	0.00	304,418.00	273,715.18	94,445.82	(63,743.00)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	189,692.00	189,692.00	189,361.87	0.00	330.13
92502	Custodial Personnel Fund 25	126,312.00	0.00	126,312.00	92,287.09	35,999.59	(1,974.68)
Total Resources NOT Site Controlled		3,616,081.00	295,939.00	3,912,020.00	2,939,764.61	1,008,032.07	(35,776.68)
Total All Resources		3,672,663.00	334,427.00	4,007,090.00	2,984,743.05	1,013,069.61	9,277.34