

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,618.00	0.00	18,618.00	16,942.68	168.03	1,507.29
00005	Fixed Expenses	1,801.00	0.00	1,801.00	1,808.51	0.00	(7.51)
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	1,113.40	0.00	(1,113.40)
06100	Civic Center Net Income	0.00	78.00	78.00	0.00	0.00	78.00
09800	LCFF Intervention Support	84,727.00	0.00	84,727.00	81,967.83	0.00	2,759.17
30100	Title I Basic Program	176,189.00	31.00	176,220.00	174,667.71	0.00	1,552.29
30103	Title I Parent Involvement	2,883.00	0.00	2,883.00	0.00	0.00	2,883.00
30106	Title I Supplmnt Prog Imprvmnt	76,666.00	0.00	76,666.00	68,056.75	5,856.27	2,752.98
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	0.00	0.00	4,689.00
32201	CRF Phase One Exp	0.00	0.00	0.00	42,857.39	0.00	(42,857.39)
60102	ASES-Primetime-Site Tutoring	7,683.00	2,149.00	9,832.00	9,055.82	0.00	776.18
61055	State Preschool Non Positions	2,142.00	(1,662.00)	480.00	302.84	0.00	177.16
65000	Special Education NonPersonnel	460.00	0.00	460.00	0.00	0.00	460.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	64,991.49	0.00	(64,991.49)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	2,647.47	0.00	(2,647.47)
90208	Campos EPC Foundation	0.00	140,387.00	140,387.00	13,610.61	63,230.75	63,545.64
96000	Contributions to Sites	0.00	18,282.00	18,282.00	0.00	0.00	18,282.00
Total Resources Site Controlled		371,169.00	163,954.00	535,123.00	478,022.50	69,255.05	(12,154.55)
00001	Site Funded Positions	17,071.00	(2,573.00)	14,498.00	13,747.13	0.00	750.87
00010	Position Allocation	2,628,619.00	(405,301.00)	2,223,318.00	2,100,003.36	0.00	123,314.64
00011	Visiting Teachers	22,185.00	0.00	22,185.00	11,144.23	0.00	11,040.77
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	111,087.70	0.00	16,832.30
00016	Prep Time Teachers	128,870.00	29,973.00	158,843.00	162,112.48	0.00	(3,269.48)
00030	Custodial Personnel	133,626.00	0.00	133,626.00	139,024.59	0.00	(5,398.59)
00031	Custodial Supplies	6,498.00	0.00	6,498.00	6,268.70	227.90	1.40
00033	Custodial Subs	0.00	0.00	0.00	1,514.22	0.00	(1,514.22)
14000	Education Protection Account	0.00	0.00	0.00	73,150.92	0.00	(73,150.92)
32100	CARES Act ESSER Fund	0.00	7,600.00	7,600.00	77,225.79	0.00	(69,625.79)
32200	CRF Learning Loss	0.00	0.00	0.00	68,708.89	0.00	(68,708.89)
33100	IDEA Part B Local Entitlement	132,909.00	0.00	132,909.00	130,427.54	0.00	2,481.46
53100	Child Nutrition: School Progra	27,183.00	(27,183.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	144,225.00	22,033.00	166,258.00	145,790.35	35,470.69	(15,003.04)
61051	Child Dev CA SPS Pro CSPP	86,113.00	(894.00)	85,219.00	87,378.13	0.00	(2,159.13)
65003	Special Education Personnel	755,045.00	0.00	755,045.00	821,018.91	0.00	(65,973.91)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	256.00	256.00	254.78	0.00	1.22
65007	Special Ed A	0.00	0.00	0.00	1,081.63	0.00	(1,081.63)
74200	P98 Learning Loss LCFF	0.00	46,445.00	46,445.00	32,451.04	0.00	13,993.96
Total Resources NOT Site Controlled		4,210,264.00	(329,644.00)	3,880,620.00	3,982,390.39	35,698.59	(137,468.98)
Total All Resources		4,581,433.00	(165,690.00)	4,415,743.00	4,460,412.89	104,953.64	(149,623.53)