

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0021 - Bay Park Elementary  
FOR BUDGET PERIOD 2022  
As of 03/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,376.00	0.00	33,376.00	12,755.76	5,235.71	15,384.53
00005	Fixed Expenses	2,339.00	0.00	2,339.00	1,269.61	0.00	1,069.39
06100	Civic Center Net Income	0.00	4,282.00	4,282.00	0.00	0.00	4,282.00
09800	LCFF Intervention Support	16,514.00	0.00	16,514.00	623.87	1,028.62	14,861.51
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	15,145.26	0.00	2,453.74
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	87.92	132.08
65370	SE Learning Recovery Support	0.00	440.00	440.00	0.00	0.00	440.00
96000	Contributions to Sites	7,739.00	17,780.00	25,519.00	4,632.63	3,116.39	17,769.98
<b>Total Resources Site Controlled</b>		<b>60,188.00</b>	<b>40,101.00</b>	<b>100,289.00</b>	<b>34,427.13</b>	<b>9,468.64</b>	<b>56,393.23</b>
00001	Site Funded Positions	9,254.00	(3,902.00)	5,352.00	2,867.25	2,373.47	111.28
00010	Position Allocation	3,153,677.00	(120,820.00)	3,032,857.00	1,951,642.30	1,065,835.82	15,378.88
00011	Visiting Teachers	27,951.00	0.00	27,951.00	24,664.20	0.00	3,286.80
00012	Additional Teacher Cost	0.00	1.00	1.00	1.35	0.00	(0.35)
00015	Other Unrestricted Positions	0.00	10,588.00	10,588.00	6,031.17	4,607.90	(51.07)
00016	Prep Time Teachers	148,828.00	6,607.00	155,435.00	103,307.88	52,838.11	(710.99)
00031	Custodial Supplies	6,021.00	0.00	6,021.00	2,342.65	756.06	2,922.29
00033	Custodial Subs	0.00	0.00	0.00	2,109.21	0.00	(2,109.21)
05100	Rentals / Civic Center	0.00	1,369.00	1,369.00	0.00	0.00	1,369.00
32100	CARES Act ESSER Fund	0.00	6,465.00	6,465.00	6,381.10	0.00	83.90
32120	CRSSA Act ESSER II Fund	20,743.00	0.00	20,743.00	24,418.98	7,519.50	(11,195.48)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	11,859.96	0.00	(11,859.96)
33100	IDEA Part B Local Entitlement	87,493.00	0.00	87,493.00	43,783.14	27,323.26	16,386.60
65003	Special Education Personnel	398,719.00	0.00	398,719.00	205,334.69	123,857.79	69,526.52
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	41,584.00	41,584.00	41,360.01	0.00	223.99
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	119,717.03	63,904.59	(55,329.62)
74250	Expanded Learning Opportunity	0.00	60,076.00	60,076.00	62,053.71	0.00	(1,977.71)
74260	Expanded Learning Opp Para	0.00	12,070.00	12,070.00	12,070.56	0.00	(0.56)
92502	Custodial Personnel Fund 25	139,616.00	0.00	139,616.00	87,189.68	51,234.06	1,192.26
<b>Total Resources NOT Site Controlled</b>		<b>3,992,302.00</b>	<b>142,330.00</b>	<b>4,134,632.00</b>	<b>2,707,134.87</b>	<b>1,400,250.56</b>	<b>27,246.57</b>
<b>Total All Resources</b>		<b>4,052,490.00</b>	<b>182,431.00</b>	<b>4,234,921.00</b>	<b>2,741,562.00</b>	<b>1,409,719.20</b>	<b>83,639.80</b>