

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0021 - Bay Park Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,352.00	6,950.00	35,302.00	2,712.99	6,934.69	25,654.32
00005	Fixed Expenses	1,943.00	0.00	1,943.00	306.05	0.00	1,636.95
09800	LCFF Intervention Support	13,208.00	0.00	13,208.00	0.00	0.00	13,208.00
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(12,568.18)	0.00	12,568.18
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	0.00	0.00	6,562.00
65000	Special Education NonPersonnel	180.00	0.00	180.00	0.00	87.92	92.08
96000	Contributions to Sites	8,270.00	0.00	8,270.00	109.82	7,968.04	192.14
	Total Resources Site Controlled	53,353.00	13,512.00	66,865.00	(9,439.32)	14,990.65	61,313.67
00001	Site Funded Positions	9,875.00	0.00	9,875.00	69.74	6,097.85	3,707.41
00010	Position Allocation	2,906,715.00	0.00	2,906,715.00	288,670.74	2,621,955.59	(3,911.33)
00011	Visiting Teachers	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
00016	Prep Time Teachers	163,146.00	0.00	163,146.00	22,385.31	135,700.17	5,060.52
00031	Custodial Supplies	5,521.00	0.00	5,521.00	0.00	616.39	4,904.61
00033	Custodial Subs	0.00	0.00	0.00	288.54	0.00	(288.54)
00055	Universal TK	223,638.00	0.00	223,638.00	0.00	328,108.49	(104,470.49)
05100	Rentals / Civic Center	0.00	871.00	871.00	0.00	0.00	871.00
32130	ARP Act ESSER III Fund	22,017.00	0.00	22,017.00	7,095.11	4,993.89	9,928.00
32140	ESSER III Fund: Learning Loss	196,469.00	0.00	196,469.00	14,968.89	94,115.31	87,384.80
33100	IDEA Part B Local Entitlement	92,369.00	0.00	92,369.00	712.71	71,300.95	20,355.34
65003	Special Education Personnel	352,175.00	0.00	352,175.00	31,557.14	283,272.84	37,345.02
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	70,331.00	70,331.00	70,169.85	0.00	161.15
74220	In-Person Instruction Grant	64,619.00	0.00	64,619.00	6,259.44	50,551.31	7,808.25
74250	Expanded Learning Opportunity	0.00	0.00	0.00	98,438.38	0.00	(98,438.38)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	267.85	0.00	(267.85)
92502	Custodial Personnel Fund 25	148,967.00	0.00	148,967.00	19,189.27	66,347.42	63,430.31
	Total Resources NOT Site Controlled	4,212,076.00	71,202.00	4,283,278.00	560,072.97	3,663,060.21	60,144.82
	Total All Resources	4,265,429.00	84,714.00	4,350,143.00	550,633.65	3,678,050.86	121,458.49