

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0021 - Bay Park Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	36,254.00	0.00	36,254.00	2,668.54	6,046.01	27,539.45
00005	Fixed Expenses	2,239.00	0.00	2,239.00	540.30	0.00	1,698.70
09800	LCFF Intervention Support	16,423.00	0.00	16,423.00	4,191.96	(0.02)	12,231.06
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	17,777.22	0.00	(178.22)
96000	Contributions to Sites	7,705.00	(7,705.00)	0.00	725.40	5,976.97	(6,702.37)
<b>Total Resources Site Controlled</b>		<b>62,841.00</b>	<b>9,894.00</b>	<b>72,735.00</b>	<b>25,903.42</b>	<b>12,022.96</b>	<b>34,808.62</b>
00001	Site Funded Positions	9,012.00	0.00	9,012.00	747.62	7,448.72	815.66
00010	Position Allocation	3,215,094.00	(125,917.00)	3,089,177.00	567,813.66	2,546,185.21	(24,821.87)
00011	Visiting Teachers	28,710.00	0.00	28,710.00	2,283.35	0.00	26,426.65
00016	Prep Time Teachers	163,166.00	0.00	163,166.00	37,821.71	126,281.49	(937.20)
00031	Custodial Supplies	6,021.00	0.00	6,021.00	1,135.41	0.00	4,885.59
00033	Custodial Subs	0.00	0.00	0.00	1,818.67	0.00	(1,818.67)
33100	IDEA Part B Local Entitlement	85,390.00	0.00	85,390.00	12,604.36	77,828.04	(5,042.40)
53100	Child Nutrition: School Progra	20,672.00	0.00	20,672.00	4,295.69	15,958.08	418.23
65003	Special Education Personnel	417,809.00	0.00	417,809.00	74,190.04	344,263.52	(644.56)
92502	Custodial Personnel Fund 25	140,139.00	0.00	140,139.00	29,158.61	107,840.50	3,139.89
<b>Total Resources NOT Site Controlled</b>		<b>4,086,013.00</b>	<b>(125,917.00)</b>	<b>3,960,096.00</b>	<b>731,869.12</b>	<b>3,225,805.56</b>	<b>2,421.32</b>
<b>Total All Resources</b>		<b>4,148,854.00</b>	<b>(116,023.00)</b>	<b>4,032,831.00</b>	<b>757,772.54</b>	<b>3,237,828.52</b>	<b>37,229.94</b>