

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0029 - Bird Rock Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,313.00	0.00	36,313.00	18,070.54	3,646.57	14,595.89
06100	Civic Center Net Income	0.00	7,724.00	7,724.00	0.00	0.00	7,724.00
09800	LCFF Intervention Support	9,044.00	0.00	9,044.00	748.28	0.00	8,295.72
96000	Contributions to Sites	0.00	400.00	400.00	154,439.27	99,686.31	(253,725.58)
Total Resources Site Controlled		45,357.00	8,124.00	53,481.00	173,258.09	103,332.88	(223,109.97)
00005	Fixed Expenses	1,079.00	0.00	1,079.00	625.56	0.00	453.44
00010	Position Allocation	2,477,100.00	127,735.00	2,604,835.00	1,434,406.52	1,176,133.57	(5,705.09)
00011	Visiting Teachers	22,600.00	0.00	22,600.00	6,607.83	0.00	15,992.17
00016	Prep Time Teachers	0.00	122,364.00	122,364.00	59,572.17	63,118.21	(326.38)
00031	Custodial Supplies	5,339.00	0.00	5,339.00	3,095.75	270.21	1,973.04
00032	Impact Aid	114,948.00	0.00	114,948.00	50,508.28	28,834.08	35,605.64
00033	Custodial Subs	0.00	0.00	0.00	1,927.94	0.00	(1,927.94)
05100	Rentals / Civic Center	0.00	2,899.00	2,899.00	0.00	0.00	2,899.00
33100	IDEA Part B Local Entitlement	35,814.00	0.00	35,814.00	10,785.52	35,462.75	(10,434.27)
53100	Child Nutrition: School Progra	11,146.00	(4,189.00)	6,957.00	862.50	4,693.93	1,400.57
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	150,519.00	0.00	150,519.00	71,913.00	67,689.68	10,916.32
Total Resources NOT Site Controlled		2,818,745.00	248,809.00	3,067,554.00	1,640,305.07	1,376,202.43	51,046.50
Total All Resources		2,864,102.00	256,933.00	3,121,035.00	1,813,563.16	1,479,535.31	(172,063.47)