

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0029 - Bird Rock Elementary
FOR BUDGET PERIOD 2017
As of 12/19/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,103.00	0.00	43,103.00	15,030.73	6,949.59	21,122.68
06100	Civic Center Net Income	0.00	6,027.00	6,027.00	0.00	(0.04)	6,027.04
08000	Unrestricted: Contributed	0.00	0.00	0.00	0.00	985.29	(985.29)
09800	LCFF Intervention Support	8,806.00	0.00	8,806.00	0.00	0.00	8,806.00
62640	Educator Effectiveness	0.00	8,960.00	8,960.00	2,305.41	0.00	6,654.59
96000	Contributions to Sites	0.00	(6,801.00)	(6,801.00)	115,687.67	174,243.40	(296,732.07)
Total Resources Site Controlled		51,909.00	8,186.00	60,095.00	133,023.81	182,178.24	(255,107.05)
00005	Fixed Expenses	0.00	1,037.00	1,037.00	452.39	0.00	584.61
00010	Position Allocation	2,347,165.00	(1,037.00)	2,346,128.00	844,700.56	1,511,772.57	(10,345.13)
00011	Visiting Teachers	18,610.00	0.00	18,610.00	17,004.03	0.00	1,605.97
00016	Prep Time Teachers	129,374.00	0.00	129,374.00	27,949.34	84,184.29	17,240.37
00031	Custodial Supplies	5,339.00	0.00	5,339.00	2,811.87	271.18	2,255.95
00032	Impact Aid	125,287.00	0.00	125,287.00	46,273.42	75,323.73	3,689.85
00033	Custodial Subs	0.00	0.00	0.00	393.05	0.00	(393.05)
05100	Rentals / Civic Center	0.00	2,561.00	2,561.00	0.00	0.00	2,561.00
09806	LCFF S/C Positions	108,436.00	0.00	108,436.00	41,560.06	64,801.98	2,073.96
33100	IDEA Part B Local Entitlement	68,416.00	0.00	68,416.00	6,757.80	31,254.26	30,403.94
53100	Child Nutrition: School Progra	12,191.00	(4,423.00)	7,768.00	1,106.29	7,431.16	(769.45)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	398,947.00	0.00	398,947.00	95,655.70	170,084.66	133,206.64
Total Resources NOT Site Controlled		3,214,165.00	(1,862.00)	3,212,303.00	1,084,664.51	1,945,123.83	182,514.66
Total All Resources		3,266,074.00	6,324.00	3,272,398.00	1,217,688.32	2,127,302.07	(72,592.39)