

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0029 - Bird Rock Elementary  
FOR BUDGET PERIOD 2014  
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,329.00	18,134.00	47,463.00	47,464.70	12.54	(14.24)
06100	Civic Center Net Income	0.00	1,758.00	1,758.00	1,757.23	0.00	0.77
08000	Unrestricted: Contributed	188,886.00	106,623.00	295,509.00	305,724.86	(47.72)	(10,168.14)
65000	Special Education NonPersonnel	400.00	(100.00)	300.00	298.81	0.00	1.19
70910	EIA:LEP	9,535.00	0.00	9,535.00	9,534.01	0.00	0.99
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	16,534.90	0.00	(297.90)
<b>Total Resources Site Controlled</b>		<b>228,150.00</b>	<b>142,652.00</b>	<b>370,802.00</b>	<b>381,314.51</b>	<b>(35.18)</b>	<b>(10,477.33)</b>
00010	Position Allocation	2,128,073.00	32,854.00	2,160,927.00	2,196,203.77	0.00	(35,276.77)
00011	Visiting Teachers	19,703.00	0.00	19,703.00	17,759.62	0.00	1,943.38
00012	Additional Teacher Cost	0.00	0.00	0.00	9,517.25	0.00	(9,517.25)
00016	Prep Time Teachers	97,951.00	(8,243.00)	89,708.00	86,276.46	0.00	3,431.54
00030	Custodial Personnel	0.00	0.00	0.00	3,478.08	0.00	(3,478.08)
00031	Custodial Supplies	4,825.00	14.00	4,839.00	4,839.61	(0.01)	(0.60)
00032	Impact Aid	118,219.00	0.00	118,219.00	104,492.80	0.00	13,726.20
05100	Rentals / Civic Center	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00
33100	IDEA Part B Local Entitlement	63,827.00	0.00	63,827.00	66,872.53	0.00	(3,045.53)
53100	Child Nutrition: School Progra	9,589.00	2,391.00	11,980.00	10,769.07	0.00	1,210.93
65003	Special Education Personnel	178,858.00	0.00	178,858.00	232,933.90	0.00	(54,075.90)
65007	Special Ed A	88,369.00	(658.00)	87,711.00	61,904.95	0.00	25,806.05
<b>Total Resources NOT Site Controlled</b>		<b>2,709,414.00</b>	<b>28,008.00</b>	<b>2,737,422.00</b>	<b>2,795,048.04</b>	<b>(0.01)</b>	<b>(57,626.03)</b>
<b>Total All Resources</b>		<b>2,937,564.00</b>	<b>170,660.00</b>	<b>3,108,224.00</b>	<b>3,176,362.55</b>	<b>(35.19)</b>	<b>(68,103.36)</b>