

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0029 - Bird Rock Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,074.00	0.00	36,074.00	17,698.89	2,927.03	15,448.08
00005	Fixed Expenses	1,042.00	0.00	1,042.00	703.49	0.00	338.51
06100	Civic Center Net Income	0.00	4,685.00	4,685.00	0.00	0.00	4,685.00
09800	LCFF Intervention Support	9,282.00	0.00	9,282.00	10,807.77	0.00	(1,525.77)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	(14,376.00)	(14,376.00)	263,353.73	106,683.33	(384,413.06)
Total Resources Site Controlled		46,598.00	(9,691.00)	36,907.00	292,563.88	109,610.36	(365,267.24)
00010	Position Allocation	2,608,234.00	133,992.00	2,742,226.00	1,957,453.84	739,100.40	45,671.76
00011	Visiting Teachers	23,597.00	0.00	23,597.00	14,267.80	0.00	9,329.20
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,672.81	899.45	(3,572.26)
00016	Prep Time Teachers	120,560.00	19,548.00	140,108.00	99,459.75	42,207.01	(1,558.76)
00031	Custodial Supplies	5,339.00	0.00	5,339.00	3,543.57	80.30	1,715.13
00033	Custodial Subs	0.00	0.00	0.00	1,873.44	0.00	(1,873.44)
05100	Rentals / Civic Center	0.00	2,201.00	2,201.00	0.00	0.00	2,201.00
33100	IDEA Part B Local Entitlement	84,578.00	0.00	84,578.00	54,689.12	25,951.28	3,937.60
53100	Child Nutrition: School Progra	12,547.00	3,729.00	16,276.00	11,242.62	4,356.31	677.07
65003	Special Education Personnel	239,429.00	0.00	239,429.00	198,361.81	90,620.30	(49,553.11)
81507	PPO Custodial Fed Impact Aid	105,581.00	0.00	105,581.00	69,336.21	26,198.59	10,046.20
Total Resources NOT Site Controlled		3,199,865.00	159,470.00	3,359,335.00	2,412,900.97	929,413.64	17,020.39
Total All Resources		3,246,463.00	149,779.00	3,396,242.00	2,705,464.85	1,039,024.00	(348,246.85)