

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0029 - Bird Rock Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	32,472.00	0.00	32,472.00	3,952.43	6,335.49	22,184.08
00005	Fixed Expenses	1,012.00	0.00	1,012.00	402.47	0.00	609.53
09800	LCFF Intervention Support	6,311.00	0.00	6,311.00	584.63	0.00	5,726.37
32120	CRSSA Act ESSER II Fund	17,420.00	0.00	17,420.00	3,835.12	14,150.35	(565.47)
65000	Special Education NonPersonnel	180.00	0.00	180.00	0.00	0.00	180.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	9,723.18	91,119.43	27,449.39
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	104,003.07	0.00	(103,003.07)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	746.05	0.00	(746.05)
<b>Total Resources Site Controlled</b>		<b>57,395.00</b>	<b>129,292.00</b>	<b>186,687.00</b>	<b>123,246.95</b>	<b>111,605.27</b>	<b>(48,165.22)</b>
00010	Position Allocation	2,524,342.00	0.00	2,524,342.00	471,140.14	2,234,235.86	(181,034.00)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	2,346.67	0.00	18,950.33
00015	Other Unrestricted Positions	0.00	0.00	0.00	354.72	2,898.39	(3,253.11)
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	15,125.97	132,459.45	(23,562.42)
00031	Custodial Supplies	5,589.00	0.00	5,589.00	0.00	70.98	5,518.02
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	6,460.19	0.00	11,138.81
33100	IDEA Part B Local Entitlement	48,614.00	0.00	48,614.00	6,688.41	45,797.78	(3,872.19)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	186.49	0.00	(186.49)
65003	Special Education Personnel	279,068.00	0.00	279,068.00	26,442.68	189,307.77	63,317.55
81507	PPO Custodial GFU	106,021.00	0.00	106,021.00	23,025.92	86,427.54	(3,432.46)
<b>Total Resources NOT Site Controlled</b>		<b>3,108,954.00</b>	<b>17,999.00</b>	<b>3,126,953.00</b>	<b>551,771.19</b>	<b>2,691,197.77</b>	<b>(116,015.96)</b>
<b>Total All Resources</b>		<b>3,166,349.00</b>	<b>147,291.00</b>	<b>3,313,640.00</b>	<b>675,018.14</b>	<b>2,802,803.04</b>	<b>(164,181.18)</b>