

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,040.00	287.00	37,327.00	29,338.16	6,523.86	1,464.98
00008	Mandated Cost Reimbursement	0.00	2,555.00	2,555.00	0.00	0.00	2,555.00
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	9,266.00	9,266.00	9,265.46	0.00	0.54
06100	Civic Center Net Income	0.00	7,147.00	7,147.00	0.00	0.00	7,147.00
09800	LCFF Intervention Support	50,338.00	0.00	50,338.00	54,248.54	1,495.79	(5,406.33)
30100	Title I Basic Program	38,885.00	128.00	39,013.00	31,195.89	2,593.39	5,223.72
30103	Title I Parent Involvement	1,658.00	65.00	1,723.00	433.08	0.00	1,289.92
62640	Educator Effectiveness	0.00	10,400.00	10,400.00	10,400.00	0.00	0.00
96000	Contributions to Sites	0.00	28,830.00	28,830.00	27,196.96	0.00	1,633.04
	Total Resources Site Controlled	127,921.00	58,678.00	186,599.00	162,078.09	10,613.04	13,907.87
00001	Site Funded Positions	12,479.00	(3,126.00)	9,353.00	9,274.70	724.37	(646.07)
00005	Fixed Expenses	0.00	5,196.00	5,196.00	3,944.08	0.00	1,251.92
00010	Position Allocation	2,578,476.00	189,596.00	2,768,072.00	2,549,114.19	239,958.20	(21,000.39)
00011	Visiting Teachers	19,912.00	0.00	19,912.00	20,177.83	0.00	(265.83)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,563.00	0.00	(3,563.00)
00015	Vacant Unrestricted Positions	0.00	5,260.00	5,260.00	(1,639.24)	0.00	6,899.24
00016	Prep Time Teachers	141,398.00	27,774.00	169,172.00	159,292.42	13,646.78	(3,767.20)
00030	Custodial Personnel	118,685.00	11,142.00	129,827.00	110,086.09	11,109.02	8,631.89
00031	Custodial Supplies	6,250.00	0.00	6,250.00	6,246.93	0.00	3.07
00033	Custodial Subs	0.00	0.00	0.00	3,875.19	0.00	(3,875.19)
00035	Program Allocation	159,150.00	(29,471.00)	129,679.00	124,274.45	7,901.90	(2,497.35)
00077	CASSAS	0.00	26,346.00	26,346.00	16,736.25	0.00	9,609.75
04003	Property Management Fund	0.00	2,325.00	2,325.00	1,124.14	0.00	1,200.86
05100	Rentals / Civic Center	0.00	3,256.00	3,256.00	393.92	0.00	2,862.08
09806	LCFF S/C Positions	108,436.00	6,626.00	115,062.00	106,776.09	9,780.25	(1,494.34)
33100	IDEA Part B Local Entitlement	152,097.00	(37,665.00)	114,432.00	105,814.32	9,799.43	(1,181.75)
53100	Child Nutrition: School Progra	18,793.00	(16,243.00)	2,550.00	1,402.02	1,359.81	(211.83)
60101	After School Education Safety	132,909.00	12,631.00	145,540.00	136,921.53	7,142.94	1,475.53
65000	Special Education NonPersonnel	500.00	0.00	500.00	236.83	0.00	263.17
65003	Special Education Personnel	341,433.00	0.00	341,433.00	294,608.02	32,807.55	14,017.43
	Total Resources NOT Site Controlled	3,790,518.00	203,647.00	3,994,165.00	3,652,222.76	334,230.25	7,711.99
	Total All Resources	3,918,439.00	262,325.00	4,180,764.00	3,814,300.85	344,843.29	21,619.86