

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0031 - Birney Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	39,331.00	0.00	39,331.00	35,899.45	3,433.26	(1.71)
00008	Mandated Cost Reimbursement	0.00	4,244.00	4,244.00	0.00	1,794.42	2,449.58
02000	Governor's Performance Award	0.00	0.00	0.00	8,312.40	0.00	(8,312.40)
06100	Civic Center Net Income	0.00	4,258.00	4,258.00	0.00	0.00	4,258.00
08000	Unrestricted: Contributed	0.00	29,628.00	29,628.00	32,379.16	200.00	(2,951.16)
09800	LCFF Intervention Support	35,801.00	0.00	35,801.00	32,448.54	726.96	2,625.50
30100	Title I Basic Program	40,817.00	1,748.00	42,565.00	35,096.32	5,957.19	1,511.49
30103	Title I Parent Involvement	1,719.00	1,046.00	2,765.00	1,755.90	8.00	1,001.10
62640	Educator Effectiveness	0.00	5,199.00	5,199.00	0.00	0.00	5,199.00
<b>Total Resources Site Controlled</b>		<b>117,668.00</b>	<b>46,123.00</b>	<b>163,791.00</b>	<b>145,891.77</b>	<b>12,119.83</b>	<b>5,779.40</b>
00010	Position Allocation	2,575,478.00	42,504.00	2,617,982.00	2,088,549.09	430,992.86	98,440.05
00011	Visiting Teachers	20,981.00	(298.00)	20,682.00	15,440.51	0.00	5,241.49
00012	Additional Teacher Cost	0.00	29,065.00	29,065.00	26,188.86	4,127.55	(1,251.41)
00015	Vacant Unrestricted Positions	0.00	8,468.00	8,468.00	6,942.50	1,564.54	(39.04)
00016	Prep Time Teachers	144,337.00	11,342.00	155,679.00	132,006.40	25,434.32	(1,761.72)
00030	Custodial Personnel	113,250.00	0.00	113,250.00	91,425.90	19,779.62	2,044.48
00031	Custodial Supplies	6,000.00	250.00	6,250.00	6,249.49	0.00	0.51
00033	Custodial Subs	0.00	3,228.00	3,228.00	3,785.91	0.00	(557.91)
00077	Saturday School	0.00	21,689.00	21,689.00	8,495.23	0.00	13,193.77
04003	Property Management Fund	9,999.00	0.00	9,999.00	8,527.36	0.00	1,471.64
05100	Rentals / Civic Center	0.00	2,872.00	2,872.00	0.00	0.00	2,872.00
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	39.58	0.00	(39.58)
09806	LCFF S/C Positions	0.00	2,621.00	2,621.00	91,076.69	18,791.25	(107,246.94)
33100	IDEA Part B Local Entitlement	102,993.00	0.00	102,993.00	104,781.10	18,247.21	(20,035.31)
53100	Child Nutrition: School Progra	17,866.00	567.00	18,433.00	15,383.86	3,095.15	(46.01)
60101	After School Education Safety	153,882.00	(3,019.00)	150,863.00	110,372.47	24,014.05	16,476.48
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	385,860.00	0.00	385,860.00	241,649.73	54,141.75	90,068.52
<b>Total Resources NOT Site Controlled</b>		<b>3,531,146.00</b>	<b>119,288.00</b>	<b>3,650,434.00</b>	<b>2,950,914.68</b>	<b>600,188.30</b>	<b>99,331.02</b>
<b>Total All Resources</b>		<b>3,648,814.00</b>	<b>165,411.00</b>	<b>3,814,225.00</b>	<b>3,096,806.45</b>	<b>612,308.13</b>	<b>105,110.42</b>