

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,783.00	25,535.00	56,318.00	56,318.00	247.58	(247.58)
00008	Mandated Cost Reimbursement	0.00	4,278.00	4,278.00	0.00	0.00	4,278.00
06100	Civic Center Net Income	0.00	5,724.00	5,724.00	3,795.92	4,005.00	(2,076.92)
08000	Unrestricted: Contributed	0.00	49,034.00	49,034.00	33,298.55	2,120.00	13,615.45
30100	Title I Basic Program	28,884.00	6.00	28,890.00	18,181.93	(5.88)	10,713.95
30103	Title I Parent Involvement	1,635.00	0.00	1,635.00	212.92	(6.98)	1,429.06
65000	Special Education NonPersonnel	300.00	200.00	500.00	0.00	0.00	500.00
70900	EIA:SCE	32,163.00	0.00	32,163.00	32,163.00	0.00	0.00
70910	EIA:LEP	52,436.00	0.00	52,436.00	40,304.88	38.89	12,092.23
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,783.00	17,783.00	9,734.20	0.00	8,048.80
90651	ASES (Primetime)	190,135.00	(190,135.00)	0.00	0.00	(6.42)	6.42
Total Resources Site Controlled		336,336.00	(87,575.00)	248,761.00	194,009.40	6,392.19	48,359.41
00010	Position Allocation	2,275,729.00	(44,238.00)	2,231,491.00	2,284,112.23	0.00	(52,621.23)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	13,790.27	0.00	6,949.73
00012	Additional Teacher Cost	0.00	0.00	0.00	1,020.83	0.00	(1,020.83)
00014	Addn't Certificated Alloc	0.00	55,880.00	55,880.00	53,636.04	0.00	2,243.96
00015	Vacant Unrestricted Positions	0.00	24,984.00	24,984.00	26,832.59	0.00	(1,848.59)
00016	Prep Time Teachers	98,714.00	10,377.00	109,091.00	111,045.05	0.00	(1,954.05)
00030	Custodial Personnel	114,450.00	1,439.00	115,889.00	110,940.93	0.00	4,948.07
00031	Custodial Supplies	5,500.00	0.00	5,500.00	5,499.96	0.01	0.03
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	3,090.48	0.00	(3,090.48)
04003	Property Management Fund	0.00	150.00	150.00	143.62	0.00	6.38
05100	Rentals / Civic Center	0.00	2,902.00	2,902.00	1,055.79	0.00	1,846.21
33100	IDEA Part B Local Entitlement	101,622.00	0.00	101,622.00	117,742.48	0.00	(16,120.48)
42030	Title III LEP	24,950.00	2,821.00	27,771.00	27,770.94	0.00	0.06
53100	Child Nutrition: School Progra	14,383.00	1,884.00	16,267.00	13,819.26	0.00	2,447.74
60101	After School Education Safety	0.00	140,625.00	140,625.00	125,978.30	3,382.86	11,263.84
65003	Special Education Personnel	240,669.00	0.00	240,669.00	223,473.66	0.00	17,195.34
Total Resources NOT Site Controlled		2,896,757.00	196,824.00	3,093,581.00	3,119,952.43	3,382.87	(29,754.30)
Total All Resources		3,233,093.00	109,249.00	3,342,342.00	3,313,961.83	9,775.06	18,605.11