

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney 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	44,150.00	0.00	44,150.00	33,977.21	4,943.19	5,229.60
00005	Fixed Expenses	4,288.00	0.00	4,288.00	2,292.21	0.00	1,995.79
00037	Program Alloc - Non Personnel	28,900.00	0.00	28,900.00	9,391.44	434.80	19,073.76
00077	CASSAS	0.00	6,341.00	6,341.00	6,438.25	0.00	(97.25)
06100	Civic Center Net Income	0.00	2,848.00	2,848.00	0.00	0.00	2,848.00
09800	LCFF Intervention Support	41,531.00	0.00	41,531.00	4,064.98	0.00	37,466.02
30100	Title I Basic Program	35,910.00	50.00	35,960.00	42,109.67	137.83	(6,287.50)
30103	Title I Parent Involvement	1,663.00	42.00	1,705.00	0.00	0.00	1,705.00
30106	Title I Supplmnt Prog Imprvmt	34,702.00	0.00	34,702.00	14,896.84	0.00	19,805.16
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	(11,368.00)	(11,368.00)	4,830.00	0.00	(16,198.00)
Total Resources Site Controlled		191,344.00	(2,087.00)	189,257.00	118,000.60	5,515.82	65,740.58
00010	Position Allocation	3,049,158.00	315,246.00	3,364,404.00	2,486,762.15	887,103.14	(9,461.29)
00011	Visiting Teachers	27,528.00	0.00	27,528.00	15,568.73	0.00	11,959.27
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,702.66	380.71	(2,083.37)
00016	Prep Time Teachers	156,729.00	25,202.00	181,931.00	136,445.16	46,882.64	(1,396.80)
00018	District Allocation	0.00	3.00	3.00	3.46	0.00	(0.46)
00031	Custodial Supplies	6,250.00	0.00	6,250.00	5,549.55	0.00	700.45
00033	Custodial Subs	0.00	0.00	0.00	2,190.70	0.00	(2,190.70)
00035	Program Allocation	126,799.00	(933.00)	125,866.00	89,923.81	36,124.55	(182.36)
05100	Rentals / Civic Center	0.00	2,131.00	2,131.00	1,092.50	0.00	1,038.50
33100	IDEA Part B Local Entitlement	168,951.00	0.00	168,951.00	113,069.39	58,118.49	(2,236.88)
53100	Child Nutrition: School Progra	16,910.00	326.00	17,236.00	13,167.69	4,502.20	(433.89)
58110	Other Fed-Impact Aid/SPED	0.00	51,442.00	51,442.00	51,438.06	0.00	3.94
60101	After School Education Safety	134,671.00	39,755.00	174,426.00	123,467.01	27,983.51	22,975.48
65003	Special Education Personnel	279,996.00	0.00	279,996.00	242,529.00	86,852.41	(49,385.41)
92502	Custodial Personnel Fund 25	137,493.00	0.00	137,493.00	100,962.48	36,780.58	(250.06)
Total Resources NOT Site Controlled		4,104,485.00	433,172.00	4,537,657.00	3,383,872.35	1,184,728.23	(30,943.58)
Total All Resources		4,295,829.00	431,085.00	4,726,914.00	3,501,872.95	1,190,244.05	34,797.00