

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2021
As of 05/14/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 44,392.00 | 0.00 | 44,392.00 | 48,251.10 | 7,683.52 | (11,542.62) |
| 00005 | Fixed Expenses | 3,441.00 | 0.00 | 3,441.00 | 2,861.97 | 0.00 | 579.03 |
| 00037 | Program Alloc - Non Personnel | 28,900.00 | 0.00 | 28,900.00 | 10,845.00 | 0.00 | 18,055.00 |
| 00077 | CASSAS | 0.00 | 0.00 | 0.00 | 369.68 | 0.00 | (369.68) |
| 06100 | Civic Center Net Income | 0.00 | 3,955.00 | 3,955.00 | 351.11 | 852.66 | 2,751.23 |
| 09800 | LCFF Intervention Support | 37,247.00 | 0.00 | 37,247.00 | 22,468.08 | 3,025.37 | 11,753.55 |
| 30100 | Title I Basic Program | 31,089.00 | 0.00 | 31,089.00 | 6,820.35 | 266.04 | 24,002.61 |
| 30103 | Title I Parent Involvement | 1,658.00 | 0.00 | 1,658.00 | 0.00 | 0.00 | 1,658.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 34,295.00 | 0.00 | 34,295.00 | 18,252.56 | 2,600.02 | 13,442.42 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,689.00 | 4,689.00 | 5,790.19 | 0.00 | (1,101.19) |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 42,689.84 | 0.00 | (42,689.84) |
| 65000 | Special Education NonPersonnel | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| Total Resources Site Controlled | | 181,262.00 | 8,644.00 | 189,906.00 | 158,699.88 | 14,427.61 | 16,778.51 |
| 00010 | Position Allocation | 3,300,472.00 | (45,933.00) | 3,254,539.00 | 2,701,093.71 | 547,869.57 | 5,575.72 |
| 00011 | Visiting Teachers | 27,405.00 | 0.00 | 27,405.00 | 4,860.66 | 0.00 | 22,544.34 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 944.07 | 258.35 | (1,202.42) |
| 00016 | Prep Time Teachers | 163,166.00 | 24,848.00 | 188,014.00 | 157,758.85 | 31,786.98 | (1,531.83) |
| 00031 | Custodial Supplies | 6,500.00 | 0.00 | 6,500.00 | 3,804.29 | 2,687.68 | 8.03 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 137.65 | 0.00 | (137.65) |
| 00035 | Program Allocation | 130,734.00 | 12,007.00 | 142,741.00 | 118,075.57 | 24,491.72 | 173.71 |
| 05100 | Rentals / Civic Center | 0.00 | 407.00 | 407.00 | 0.00 | 0.00 | 407.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 5,171.00 | 0.00 | (3,671.00) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 136,909.27 | 23,763.56 | (160,672.83) |
| 33100 | IDEA Part B Local Entitlement | 247,900.00 | 0.00 | 247,900.00 | 175,815.44 | 24,136.59 | 47,947.97 |
| 53100 | Child Nutrition: School Progra | 17,664.00 | (17,664.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 169,576.00 | (1.00) | 169,575.00 | 108,325.24 | 19,825.75 | 41,424.01 |
| 65003 | Special Education Personnel | 325,995.00 | 0.00 | 325,995.00 | 291,564.87 | 60,395.66 | (25,965.53) |
| 74200 | P98 Learning Loss LCFF | 0.00 | 15,286.00 | 15,286.00 | 7,186.76 | 0.00 | 8,099.24 |
| 92502 | Custodial Personnel Fund 25 | 143,146.00 | 0.00 | 143,146.00 | 114,087.95 | 24,437.77 | 4,620.28 |
| Total Resources NOT Site Controlled | | 4,532,558.00 | (9,550.00) | 4,523,008.00 | 3,825,735.33 | 759,653.63 | (62,380.96) |
| Total All Resources | | 4,713,820.00 | (906.00) | 4,712,914.00 | 3,984,435.21 | 774,081.24 | (45,602.45) |