

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

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	42,420.64	0.00	1,971.36
00005	Fixed Expenses	3,441.00	0.00	3,441.00	3,444.18	0.00	(3.18)
00037	Program Alloc - Non Personnel	28,900.00	0.00	28,900.00	10,845.00	0.00	18,055.00
06100	Civic Center Net Income	0.00	3,955.00	3,955.00	1,604.70	0.00	2,350.30
09800	LCFF Intervention Support	37,247.00	0.00	37,247.00	36,578.85	(0.02)	668.17
30100	Title I Basic Program	31,089.00	0.00	31,089.00	11,517.90	137.83	19,433.27
30103	Title I Parent Involvement	1,658.00	0.00	1,658.00	917.56	0.00	740.44
30106	Title I Supplmnt Prog Imprvmnt	34,295.00	0.00	34,295.00	18,252.56	2,600.00	13,442.44
32101	CARES Act ESSER Fund Office	0.00	8,293.00	8,293.00	8,319.44	0.00	(26.44)
32201	CRF Phase One Exp	0.00	0.00	0.00	60,234.45	0.00	(60,234.45)
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
Total Resources Site Controlled		181,262.00	12,248.00	193,510.00	194,135.28	2,737.81	(3,363.09)
00010	Position Allocation	3,300,472.00	(45,933.00)	3,254,539.00	3,127,958.66	0.00	126,580.34
00011	Visiting Teachers	27,405.00	0.00	27,405.00	6,401.92	0.00	21,003.08
00012	Additional Teacher Cost	0.00	0.00	0.00	236,831.17	0.00	(236,831.17)
00015	Other Unrestricted Positions	0.00	0.00	0.00	708.80	0.00	(708.80)
00016	Prep Time Teachers	163,166.00	24,848.00	188,014.00	190,567.58	0.00	(2,553.58)
00030	Custodial Personnel	0.00	0.00	0.00	1,556.20	0.00	(1,556.20)
00031	Custodial Supplies	6,500.00	0.00	6,500.00	5,987.09	133.09	379.82
00033	Custodial Subs	0.00	0.00	0.00	1,376.55	0.00	(1,376.55)
00035	Program Allocation	130,734.00	12,007.00	142,741.00	142,451.66	0.00	289.34
05100	Rentals / Civic Center	0.00	407.00	407.00	0.00	0.00	407.00
14000	Education Protection Account	0.00	0.00	0.00	113,627.02	0.00	(113,627.02)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	108,819.53	0.00	(107,319.53)
32200	CRF Learning Loss	0.00	0.00	0.00	62,478.77	0.00	(62,478.77)
33100	IDEA Part B Local Entitlement	247,900.00	0.00	247,900.00	204,750.36	0.00	43,149.64
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	139,177.46	172.67	30,224.87
65003	Special Education Personnel	325,995.00	0.00	325,995.00	354,482.65	0.00	(28,487.65)
74200	P98 Learning Loss LCFF	0.00	15,286.00	15,286.00	29,244.38	0.00	(13,958.38)
92502	Custodial Personnel Fund 25	143,146.00	0.00	143,146.00	137,531.05	0.00	5,614.95
Total Resources NOT Site Controlled		4,532,558.00	(9,550.00)	4,523,008.00	4,863,950.85	305.76	(341,248.61)
Total All Resources		4,713,820.00	2,698.00	4,716,518.00	5,058,086.13	3,043.57	(344,611.70)