

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0031 - Birney Elementary  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 31,439.00           | 0.00              | 31,439.00           | 15,913.81         | 14,747.64                            | 777.55              |
| 00005                                      | Fixed Expenses                 | 3,401.00            | 0.00              | 3,401.00            | 581.50            | 0.00                                 | 2,819.50            |
| 00037                                      | Program Alloc - Non Personnel  | 28,900.00           | 0.00              | 28,900.00           | 8,520.00          | 0.00                                 | 20,380.00           |
| 09800                                      | LCFF Intervention Support      | 37,838.00           | 0.00              | 37,838.00           | 0.00              | 0.00                                 | 37,838.00           |
| 30100                                      | Title I Basic Program          | 45,008.00           | 0.00              | 45,008.00           | 874.91            | 0.00                                 | 44,133.09           |
| 30103                                      | Title I Parent Involvement     | 1,735.00            | 0.00              | 1,735.00            | 0.00              | 0.00                                 | 1,735.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 39,671.00           | 0.00              | 39,671.00           | 2,600.00          | 10,261.65                            | 26,809.35           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 0.00              | 0.00                | 1,989.29          | 0.00                                 | (1,989.29)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 17,790.00           | 0.00              | 17,790.00           | 2,372.39          | 15,471.43                            | (53.82)             |
| 65000                                      | Special Education NonPersonnel | 240.00              | 0.00              | 240.00              | 0.00              | 0.00                                 | 240.00              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 0.00              | 26,922.57                            | 101,369.43          |
| <b>Total Resources Site Controlled</b>     |                                | <b>206,022.00</b>   | <b>128,292.00</b> | <b>334,314.00</b>   | <b>32,851.90</b>  | <b>67,403.29</b>                     | <b>234,058.81</b>   |
| 00001                                      | Site Funded Positions          | 12,073.00           | 0.00              | 12,073.00           | 528.92            | 0.00                                 | 11,544.08           |
| 00010                                      | Position Allocation            | 3,235,037.00        | 0.00              | 3,235,037.00        | 390,215.07        | 2,872,230.24                         | (27,408.31)         |
| 00011                                      | Visiting Teachers              | 27,951.00           | 0.00              | 27,951.00           | 0.00              | 0.00                                 | 27,951.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 24.85             | 1,566.95                             | (1,591.80)          |
| 00016                                      | Prep Time Teachers             | 161,229.00          | 0.00              | 161,229.00          | 27,144.88         | 160,401.60                           | (26,317.48)         |
| 00031                                      | Custodial Supplies             | 6,500.00            | 0.00              | 6,500.00            | 285.00            | 133.08                               | 6,081.92            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 5,110.41          | 0.00                                 | (5,110.41)          |
| 00035                                      | Program Allocation             | 129,072.00          | 0.00              | 129,072.00          | 20,921.12         | 123,589.03                           | (15,438.15)         |
| 04003                                      | Property Management Fund       | 0.00                | 0.00              | 0.00                | 517.94            | 0.00                                 | (517.94)            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 376.18            | 0.00                                 | 17,222.82           |
| 33100                                      | IDEA Part B Local Entitlement  | 84,260.00           | 0.00              | 84,260.00           | 695.38            | 84,302.09                            | (737.47)            |
| 60101                                      | After School Education Safety  | 157,274.00          | 0.00              | 157,274.00          | (1,754.01)        | 85,817.82                            | 73,210.19           |
| 65003                                      | Special Education Personnel    | 384,161.00          | 0.00              | 384,161.00          | 7,958.09          | 410,042.20                           | (33,839.29)         |
| 92502                                      | Custodial Personnel Fund 25    | 142,570.00          | 0.00              | 142,570.00          | 18,817.83         | 126,402.89                           | (2,650.72)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,340,127.00</b> | <b>17,599.00</b>  | <b>4,357,726.00</b> | <b>470,841.66</b> | <b>3,864,485.90</b>                  | <b>22,398.44</b>    |
| <b>Total All Resources</b>                 |                                | <b>4,546,149.00</b> | <b>145,891.00</b> | <b>4,692,040.00</b> | <b>503,693.56</b> | <b>3,931,889.19</b>                  | <b>256,457.25</b>   |