

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,190.00	0.00	45,190.00	34,007.16	10,859.26	323.58
00008	Mandated Cost Reimbursement	1,916.00	0.00	1,916.00	507.58	0.00	1,408.42
06100	Civic Center Net Income	0.00	4,864.00	4,864.00	3,024.41	0.00	1,839.59
09800	LCFF Intervention Support	45,221.00	0.00	45,221.00	28,518.80	0.00	16,702.20
30100	Title I Basic Program	27,229.00	103.00	27,332.00	20,560.52	3,014.91	3,756.57
30103	Title I Parent Involvement	1,570.00	0.00	1,570.00	497.78	0.00	1,072.22
62640	Educator Effectiveness	0.00	10,400.00	10,400.00	3,003.25	0.00	7,396.75
96000	Contributions to Sites	0.00	13,613.00	13,613.00	22,931.46	0.00	(9,318.46)
Total Resources Site Controlled		121,126.00	28,980.00	150,106.00	113,050.96	13,874.17	23,180.87
00001	Site Funded Positions	0.00	0.00	0.00	0.01	0.00	(0.01)
00005	Fixed Expenses	4,326.00	0.00	4,326.00	2,503.31	0.00	1,822.69
00010	Position Allocation	2,968,735.00	(44,091.00)	2,924,644.00	1,684,652.33	1,248,013.29	(8,021.62)
00011	Visiting Teachers	27,622.00	0.00	27,622.00	11,641.34	0.00	15,980.66
00016	Prep Time Teachers	0.00	177,192.00	177,192.00	104,753.48	72,694.78	(256.26)
00030	Custodial Personnel	128,676.00	0.00	128,676.00	73,223.16	56,704.03	(1,251.19)
00031	Custodial Supplies	6,250.00	0.00	6,250.00	4,799.44	0.00	1,450.56
00033	Custodial Subs	0.00	0.00	0.00	6,205.31	0.00	(6,205.31)
00035	Program Allocation	121,442.00	10,203.00	131,645.00	61,420.83	42,056.02	28,168.15
00077	CASSAS	0.00	8,260.00	8,260.00	7,349.33	351.66	559.01
04003	Property Management Fund	0.00	1,171.00	1,171.00	0.00	0.00	1,171.00
05100	Rentals / Civic Center	0.00	2,849.00	2,849.00	97.76	0.00	2,751.24
33100	IDEA Part B Local Entitlement	113,810.00	0.00	113,810.00	60,533.87	46,870.75	6,405.38
53100	Child Nutrition: School Progra	15,882.00	(6,474.00)	9,408.00	1,424.82	6,938.49	1,044.69
60101	After School Education Safety	133,394.00	11,405.00	144,799.00	78,911.84	36,470.38	29,416.78
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	1,165.91	0.00	(1,165.91)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	269,613.00	0.00	269,613.00	141,786.72	99,000.21	28,826.07
Total Resources NOT Site Controlled		3,790,050.00	160,515.00	3,950,565.00	2,240,469.46	1,609,099.61	100,995.93
Total All Resources		3,911,176.00	189,495.00	4,100,671.00	2,353,520.42	1,622,973.78	124,176.80