

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2016
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,331.00	0.00	39,331.00	10,928.49	13,071.19	15,331.32
08000	Unrestricted: Contributed	0.00	5,280.00	5,280.00	1,217.26	0.00	4,062.74
09800	LCFF Intervention Support	35,801.00	0.00	35,801.00	1,716.72	(0.01)	34,084.29
30100	Title I Basic Program	40,817.00	0.00	40,817.00	8,551.45	13,906.58	18,358.97
30103	Title I Parent Involvement	1,719.00	0.00	1,719.00	109.40	0.00	1,609.60
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
Total Resources Site Controlled		118,168.00	5,280.00	123,448.00	22,523.32	26,977.76	73,946.92
00010	Position Allocation	2,575,478.00	(6,212.00)	2,569,266.00	358,514.60	2,244,404.58	(33,653.18)
00011	Visiting Teachers	20,981.00	0.00	20,981.00	2,128.27	0.00	18,852.73
00012	Additional Teacher Cost	0.00	0.00	0.00	4,458.47	20,560.19	(25,018.66)
00016	Prep Time Teachers	144,337.00	0.00	144,337.00	19,306.66	135,279.89	(10,249.55)
00030	Custodial Personnel	113,250.00	0.00	113,250.00	14,936.33	99,252.98	(939.31)
00031	Custodial Supplies	6,000.00	0.00	6,000.00	2,218.54	0.00	3,781.46
00033	Custodial Subs	0.00	0.00	0.00	2,537.40	0.00	(2,537.40)
04003	Property Management Fund	9,999.00	0.00	9,999.00	1,651.47	0.00	8,347.53
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	39.58	0.00	(39.58)
09806	LCFF S/C Positions	0.00	6,212.00	6,212.00	0.00	0.00	6,212.00
33100	IDEA Part B Local Entitlement	102,993.00	0.00	102,993.00	13,998.02	127,854.14	(38,859.16)
53100	Child Nutrition: School Progra	17,866.00	0.00	17,866.00	2,374.25	15,528.96	(37.21)
60101	After School Education Safety	153,882.00	0.00	153,882.00	18,150.37	77,581.89	58,149.74
65003	Special Education Personnel	385,860.00	0.00	385,860.00	37,819.64	252,171.53	95,868.83
Total Resources NOT Site Controlled		3,530,646.00	0.00	3,530,646.00	478,133.60	2,972,634.16	79,878.24
Total All Resources		3,648,814.00	5,280.00	3,654,094.00	500,656.92	2,999,611.92	153,825.16