

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,997.00	0.00	39,997.00	37,973.55	4,704.58	(2,681.13)
00008	Mandated Cost Reimbursement	0.00	4,278.00	4,278.00	33.66	0.00	4,244.34
06100	Civic Center Net Income	0.00	3,023.00	3,023.00	2,070.30	0.00	952.70
08000	Unrestricted: Contributed	0.00	38,129.00	38,129.00	18,825.45	0.00	19,303.55
09800	LCFF Intervention Support	78,411.00	0.00	78,411.00	46,358.63	14,118.99	17,933.38
30100	Title I Basic Program	42,924.00	0.00	42,924.00	21,730.90	13,111.00	8,082.10
30103	Title I Parent Involvement	1,484.00	253.00	1,737.00	170.61	0.00	1,566.39
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(38.89)	38.89
74052	CC Prof Learn: PLC/Tchr Collab	0.00	37,414.00	37,414.00	26,551.16	0.00	10,862.84
Total Resources Site Controlled		163,316.00	83,097.00	246,413.00	153,714.26	31,895.68	60,803.06
00010	Position Allocation	2,547,939.00	(244,998.00)	2,302,941.00	1,727,678.61	580,881.55	(5,619.16)
00011	Visiting Teachers	21,255.00	0.00	21,255.00	12,706.31	0.00	8,548.69
00015	Vacant Unrestricted Positions	0.00	5,657.00	5,657.00	5,657.12	0.00	(0.12)
00016	Prep Time Teachers	121,903.00	15,286.00	137,189.00	103,349.19	34,725.75	(885.94)
00018	District Allocation	0.00	7,887.00	7,887.00	6,163.36	1,777.65	(54.01)
00030	Custodial Personnel	113,922.00	0.00	113,922.00	77,961.10	30,224.34	5,736.56
00031	Custodial Supplies	5,750.00	0.00	5,750.00	5,720.05	0.01	29.94
00033	Custodial Subs	0.00	0.00	0.00	1,986.97	0.00	(1,986.97)
00077	Saturday School	0.00	2,433.00	2,433.00	0.00	0.00	2,433.00
04003	Property Management Fund	0.00	2,462.00	2,462.00	8,655.13	0.00	(6,193.13)
05100	Rentals / Civic Center	0.00	295.00	295.00	0.00	0.00	295.00
09805	LCFF Intervention Support Adm	0.00	7,885.00	7,885.00	3,654.39	4,260.74	(30.13)
33100	IDEA Part B Local Entitlement	100,567.00	0.00	100,567.00	81,101.70	27,078.77	(7,613.47)
42030	Title III LEP	27,720.00	(27,720.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	14,625.00	0.00	14,625.00	11,376.82	3,858.32	(610.14)
60101	After School Education Safety	150,779.00	84.00	150,863.00	100,481.46	18,789.76	31,591.78
65003	Special Education Personnel	288,933.00	0.00	288,933.00	212,299.65	64,033.68	12,599.67
Total Resources NOT Site Controlled		3,393,393.00	(230,729.00)	3,162,664.00	2,358,791.86	765,630.57	38,241.57
Total All Resources		3,556,709.00	(147,632.00)	3,409,077.00	2,512,506.12	797,526.25	99,044.63