

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2017
As of 07/14/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|-----------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 37,040.00 | 0.00 | 37,040.00 | 8,110.00 | 14,597.33 | 14,332.67 |
| 09800 | LCFF Intervention Support | 50,338.00 | 0.00 | 50,338.00 | 0.00 | 4,576.21 | 45,761.79 |
| 30100 | Title I Basic Program | 38,885.00 | 0.00 | 38,885.00 | 0.00 | 0.00 | 38,885.00 |
| 30103 | Title I Parent Involvement | 1,658.00 | 0.00 | 1,658.00 | 0.00 | 0.00 | 1,658.00 |
| Total Resources Site Controlled | | 127,921.00 | 0.00 | 127,921.00 | 8,110.00 | 19,173.54 | 100,637.46 |
| 00001 | Site Funded Positions | 12,479.00 | 0.00 | 12,479.00 | 0.00 | 8,043.39 | 4,435.61 |
| 00005 | Fixed Expenses | 0.00 | 5,196.00 | 5,196.00 | 0.00 | 0.00 | 5,196.00 |
| 00010 | Position Allocation | 2,578,476.00 | (5,196.00) | 2,573,280.00 | 0.00 | 2,487,915.43 | 85,364.57 |
| 00011 | Visiting Teachers | 19,912.00 | 0.00 | 19,912.00 | 0.00 | 0.00 | 19,912.00 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 0.00 | 9,209.69 | (9,209.69) |
| 00016 | Prep Time Teachers | 141,398.00 | 0.00 | 141,398.00 | 0.00 | 150,843.13 | (9,445.13) |
| 00030 | Custodial Personnel | 118,685.00 | 0.00 | 118,685.00 | 0.00 | 119,066.24 | (381.24) |
| 00031 | Custodial Supplies | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 618.75 | 5,631.25 |
| 00035 | Program Allocation | 159,150.00 | 0.00 | 159,150.00 | 0.00 | 107,048.22 | 52,101.78 |
| 09806 | LCFF S/C Positions | 108,436.00 | 0.00 | 108,436.00 | 0.00 | 106,646.85 | 1,789.15 |
| 33100 | IDEA Part B Local Entitlement | 152,097.00 | 0.00 | 152,097.00 | 0.00 | 104,409.48 | 47,687.52 |
| 53100 | Child Nutrition: School Progra | 18,793.00 | 0.00 | 18,793.00 | 0.00 | 18,685.74 | 107.26 |
| 60101 | After School Education Safety | 132,909.00 | 0.00 | 132,909.00 | 0.00 | 78,665.89 | 54,243.11 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 65003 | Special Education Personnel | 341,433.00 | 0.00 | 341,433.00 | 0.00 | 296,990.27 | 44,442.73 |
| Total Resources NOT Site Controlled | | 3,790,518.00 | 0.00 | 3,790,518.00 | 0.00 | 3,488,143.08 | 302,374.92 |
| Total All Resources | | 3,918,439.00 | 0.00 | 3,918,439.00 | 8,110.00 | 3,507,316.62 | 403,012.38 |