

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	31,439.00	0.00	31,439.00	32,868.45	6,024.90	(7,454.35)
00005	Fixed Expenses	3,401.00	0.00	3,401.00	2,085.97	0.00	1,315.03
00037	Program Alloc - Non Personnel	28,900.00	0.00	28,900.00	8,520.00	3,080.00	17,300.00
06100	Civic Center Net Income	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00
09800	LCFF Intervention Support	37,838.00	0.00	37,838.00	6,210.57	3,046.00	28,581.43
30100	Title I Basic Program	45,008.00	0.00	45,008.00	45,606.70	73.03	(671.73)
30103	Title I Parent Involvement	1,735.00	0.00	1,735.00	197.62	0.00	1,537.38
30106	Title I Supplmnt Prog Imprvmnt	39,671.00	0.00	39,671.00	39,282.26	726.00	(337.26)
32101	CARES Act ESSER Fund Office	0.00	2,069.00	2,069.00	2,069.15	0.00	(0.15)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	30,328.46	0.00	(12,729.46)
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
65370	SE Learning Recovery Support	0.00	480.00	480.00	0.00	0.00	480.00
Total Resources Site Controlled		188,232.00	22,498.00	210,730.00	167,169.18	12,949.93	30,610.89
00001	Site Funded Positions	12,073.00	(9,579.00)	2,494.00	2,492.91	0.00	1.09
00010	Position Allocation	3,235,037.00	104,210.00	3,339,247.00	2,699,127.01	573,990.87	66,129.12
00011	Visiting Teachers	27,951.00	0.00	27,951.00	23,565.56	0.00	4,385.44
00015	Other Unrestricted Positions	0.00	1,679.00	1,679.00	1,053.44	0.00	625.56
00016	Prep Time Teachers	161,229.00	36,361.00	197,590.00	165,947.65	33,276.13	(1,633.78)
00031	Custodial Supplies	6,500.00	0.00	6,500.00	6,643.95	3.62	(147.57)
00035	Program Allocation	129,072.00	21,248.00	150,320.00	126,660.12	25,637.67	(1,977.79)
04003	Property Management Fund	0.00	0.00	0.00	517.94	0.00	(517.94)
05100	Rentals / Civic Center	0.00	2,492.00	2,492.00	0.00	0.00	2,492.00
32100	CARES Act ESSER Fund	0.00	7,303.00	7,303.00	6,906.00	0.00	397.00
32120	CRSSA Act ESSER II Fund	17,790.00	133,683.00	151,473.00	82,705.01	20,098.53	48,669.46
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	38,137.74	0.00	(38,137.74)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	7,565.19	0.00	(7,565.19)
33100	IDEA Part B Local Entitlement	84,260.00	0.00	84,260.00	81,832.29	18,039.66	(15,611.95)
60101	After School Education Safety	157,274.00	62,038.00	219,312.00	125,834.08	27,851.96	65,625.96
65003	Special Education Personnel	384,161.00	0.00	384,161.00	326,449.95	70,303.36	(12,592.31)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	136,614.87	25,564.72	(33,887.59)
92502	Custodial Personnel Fund 25	142,570.00	0.00	142,570.00	122,915.85	25,939.03	(6,284.88)
Total Resources NOT Site Controlled		4,357,917.00	487,727.00	4,845,644.00	3,954,969.56	820,705.55	69,968.89
Total All Resources		4,546,149.00	510,225.00	5,056,374.00	4,122,138.74	833,655.48	100,579.78