

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0031 - Birney Elementary  
FOR BUDGET PERIOD 2022  
As of 12/07/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 31,439.00           | 0.00               | 31,439.00           | 7,552.61            | 12,599.64                            | 11,286.75           |
| 00005                                      | Fixed Expenses                 | 3,401.00            | 0.00               | 3,401.00            | 1,099.82            | 0.00                                 | 2,301.18            |
| 00037                                      | Program Alloc - Non Personnel  | 28,900.00           | 0.00               | 28,900.00           | 8,520.00            | 0.00                                 | 20,380.00           |
| 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           | 4,239.12            | 161.51                               | 33,437.37           |
| 30100                                      | Title I Basic Program          | 45,008.00           | 0.00               | 45,008.00           | 24,330.57           | 0.00                                 | 20,677.43           |
| 30103                                      | Title I Parent Involvement     | 1,735.00            | 0.00               | 1,735.00            | 17.93               | 0.00                                 | 1,717.07            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 39,671.00           | 0.00               | 39,671.00           | 19,072.90           | 726.00                               | 19,872.10           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 0.00               | 0.00                | 2,069.15            | 0.00                                 | (2,069.15)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 17,790.00           | 133,683.00         | 151,473.00          | 33,598.44           | 70,824.81                            | 47,049.75           |
| 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              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00         | 128,292.00          | 37,605.06           | 103,024.52                           | (12,337.58)         |
| <b>Total Resources Site Controlled</b>     |                                | <b>206,022.00</b>   | <b>264,805.00</b>  | <b>470,827.00</b>   | <b>138,105.60</b>   | <b>187,336.48</b>                    | <b>145,384.92</b>   |
| 00001                                      | Site Funded Positions          | 12,073.00           | 0.00               | 12,073.00           | 2,400.43            | 0.00                                 | 9,672.57            |
| 00010                                      | Position Allocation            | 3,235,037.00        | (127,654.00)       | 3,107,383.00        | 1,310,297.86        | 2,052,413.02                         | (255,327.88)        |
| 00011                                      | Visiting Teachers              | 27,951.00           | 0.00               | 27,951.00           | 14,644.56           | 0.00                                 | 13,306.44           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00               | 0.00                | 551.48              | 1,127.14                             | (1,678.62)          |
| 00016                                      | Prep Time Teachers             | 161,229.00          | 0.00               | 161,229.00          | 79,736.63           | 116,956.50                           | (35,464.13)         |
| 00031                                      | Custodial Supplies             | 6,500.00            | 0.00               | 6,500.00            | 1,706.57            | 1.14                                 | 4,792.29            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00               | 0.00                | 5,595.64            | 0.00                                 | (5,595.64)          |
| 00035                                      | Program Allocation             | 129,072.00          | 0.00               | 129,072.00          | 59,779.89           | 90,108.78                            | (20,816.67)         |
| 04003                                      | Property Management Fund       | 0.00                | 0.00               | 0.00                | 517.94              | 0.00                                 | (517.94)            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00             | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00          | 17,599.00           | 15,041.53           | 0.00                                 | 2,557.47            |
| 33100                                      | IDEA Part B Local Entitlement  | 84,260.00           | 0.00               | 84,260.00           | 32,097.54           | 61,631.65                            | (9,469.19)          |
| 60101                                      | After School Education Safety  | 157,274.00          | 26,936.00          | 184,210.00          | 38,241.79           | 80,882.12                            | 65,086.09           |
| 65003                                      | Special Education Personnel    | 384,161.00          | 0.00               | 384,161.00          | 137,060.62          | 244,110.51                           | 2,989.87            |
| 92502                                      | Custodial Personnel Fund 25    | 142,570.00          | 0.00               | 142,570.00          | 59,714.68           | 92,274.79                            | (9,419.47)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,340,127.00</b> | <b>(82,719.00)</b> | <b>4,257,408.00</b> | <b>1,757,387.16</b> | <b>2,739,505.65</b>                  | <b>(239,484.81)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,546,149.00</b> | <b>182,086.00</b>  | <b>4,728,235.00</b> | <b>1,895,492.76</b> | <b>2,926,842.13</b>                  | <b>(94,099.89)</b>  |