

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2019
As of 09/06/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,943.00	0.00	21,943.00	21,942.33	371.54	(370.87)
00005	Fixed Expenses	1,729.00	0.00	1,729.00	1,690.24	0.00	38.76
06100	Civic Center Net Income	0.00	6,735.00	6,735.00	3,704.88	0.00	3,030.12
09800	LCFF Intervention Support	28,920.00	0.00	28,920.00	28,917.75	0.00	2.25
40351	Title II No Child Left Behind	0.00	8,946.00	8,946.00	8,684.85	0.00	261.15
60102	ASES-Primetime-Site Tutoring	0.00	4,426.00	4,426.00	3,944.26	0.00	481.74
96000	Contributions to Sites	67,025.00	26,457.00	93,482.00	66,685.17	0.00	26,796.83
Total Resources Site Controlled		119,617.00	46,564.00	166,181.00	135,569.48	371.54	30,239.98
00001	Site Funded Positions	18,231.00	(4,248.00)	13,983.00	14,650.24	0.00	(667.24)
00010	Position Allocation	2,747,285.00	(226,860.00)	2,520,425.00	2,480,192.15	0.00	40,232.85
00011	Visiting Teachers	25,733.00	0.00	25,733.00	33,206.10	0.00	(7,473.10)
00016	Prep Time Teachers	116,719.00	33,754.00	150,473.00	154,282.83	0.00	(3,809.83)
00031	Custodial Supplies	4,978.00	0.00	4,978.00	4,875.15	102.07	0.78
00033	Custodial Subs	0.00	0.00	0.00	33,704.81	0.00	(33,704.81)
00035	Program Allocation	120,953.00	(48,067.00)	72,886.00	71,873.95	0.00	1,012.05
05100	Rentals / Civic Center	0.00	17,748.00	17,748.00	0.00	0.00	17,748.00
14000	Education Protection Account	0.00	0.00	0.00	90,112.54	0.00	(90,112.54)
33100	IDEA Part B Local Entitlement	41,507.00	0.00	41,507.00	36,258.32	0.00	5,248.68
53100	Child Nutrition: School Progra	21,993.00	(4,442.00)	17,551.00	18,331.36	0.00	(780.36)
60101	After School Education Safety	126,209.00	8,173.00	134,382.00	132,080.75	19,982.20	(17,680.95)
61051	Child Dev CA SPS Pro CSPP	64,390.00	(9,282.00)	55,108.00	54,251.47	61.06	795.47
65000	Special Education NonPersonnel	100.00	0.00	100.00	96.03	0.00	3.97
65003	Special Education Personnel	89,885.00	0.00	89,885.00	127,625.74	0.00	(37,740.74)
90925	Family Fee CDC_SPK	72,522.00	25,672.00	98,194.00	100,641.71	0.00	(2,447.71)
90940	Other Local: NHA	25,686.00	(25,686.00)	0.00	0.00	0.00	0.00
92502	Custodial Personnel Fund 25	126,392.00	(46,724.00)	79,668.00	78,778.57	0.00	889.43
Total Resources NOT Site Controlled		3,602,583.00	(279,962.00)	3,322,621.00	3,430,961.72	20,145.33	(128,486.05)
Total All Resources		3,722,200.00	(233,398.00)	3,488,802.00	3,566,531.20	20,516.87	(98,246.07)