

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0017 - Barnard Elementary  
FOR BUDGET PERIOD 2017  
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	41,058.00	145.00	41,203.00	32,436.38	8,051.60	715.02
00008	Mandated Cost Reimbursement	0.00	171.00	171.00	112.00	0.00	59.00
06100	Civic Center Net Income	0.00	29,194.00	29,194.00	11,354.73	14,044.81	3,794.46
09800	LCFF Intervention Support	32,369.00	0.00	32,369.00	28,588.52	4,837.65	(1,057.17)
30100	Title I Basic Program	9,216.00	0.00	9,216.00	9,744.54	0.00	(528.54)
30103	Title I Parent Involvement	988.00	38.00	1,026.00	307.02	0.00	718.98
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	9,212.15	0.00	(1,212.15)
96000	Contributions to Sites	0.00	23,699.00	23,699.00	6,663.69	5,027.26	12,008.05
	<b>Total Resources Site Controlled</b>	<b>83,631.00</b>	<b>61,247.00</b>	<b>144,878.00</b>	<b>98,419.03</b>	<b>31,961.32</b>	<b>14,497.65</b>
00005	Fixed Expenses	0.00	1,411.00	1,411.00	1,459.61	0.00	(48.61)
00010	Position Allocation	2,172,605.00	(226,098.00)	1,946,507.00	1,574,837.37	368,705.68	2,963.95
00011	Visiting Teachers	18,610.00	0.00	18,610.00	11,977.02	0.00	6,632.98
00016	Prep Time Teachers	108,766.00	5,059.00	113,825.00	96,229.12	19,046.52	(1,450.64)
00030	Custodial Personnel	116,942.00	(20,428.00)	96,514.00	83,860.00	14,777.17	(2,123.17)
00031	Custodial Supplies	4,728.00	0.00	4,728.00	4,724.40	0.00	3.60
00033	Custodial Subs	0.00	0.00	0.00	4,148.69	0.00	(4,148.69)
00035	Program Allocation	216,871.00	(39,676.00)	177,195.00	145,685.07	32,294.93	(785.00)
05100	Rentals / Civic Center	0.00	32,821.00	32,821.00	5,776.04	0.00	27,044.96
09806	LCFF S/C Positions	108,436.00	11,466.00	119,902.00	102,236.20	19,568.86	(1,903.06)
33100	IDEA Part B Local Entitlement	76,231.00	(6,730.00)	69,501.00	51,176.09	16,221.64	2,103.27
53100	Child Nutrition: School Progra	20,534.00	(12,314.00)	8,220.00	3,499.49	3,680.11	1,040.40
60101	After School Education Safety	126,745.00	71.00	126,816.00	85,346.35	38,163.88	3,305.77
60102	ASES-Primetime-Site Tutoring	4,336.00	(711.00)	3,625.00	2,950.46	0.00	674.54
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	105,086.00	0.00	105,086.00	108,770.96	21,929.33	(25,614.29)
	<b>Total Resources NOT Site Controlled</b>	<b>3,079,990.00</b>	<b>(255,129.00)</b>	<b>2,824,861.00</b>	<b>2,282,676.87</b>	<b>534,388.12</b>	<b>7,796.01</b>
	<b>Total All Resources</b>	<b>3,163,621.00</b>	<b>(193,882.00)</b>	<b>2,969,739.00</b>	<b>2,381,095.90</b>	<b>566,349.44</b>	<b>22,293.66</b>