

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 41,058.00 | 145.00 | 41,203.00 | 33,436.93 | 7,441.71 | 324.36 |
| 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 | 25,963.24 | 1,267.23 | 1,963.53 |
| 09800 | LCFF Intervention Support | 32,369.00 | 0.00 | 32,369.00 | 31,280.74 | 2,418.82 | (1,330.56) |
| 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 | 24,539.00 | 24,539.00 | 7,503.69 | 4,771.70 | 12,263.61 |
| Total Resources Site Controlled | | 83,631.00 | 62,087.00 | 145,718.00 | 117,560.31 | 15,899.46 | 12,258.23 |
| 00005 | Fixed Expenses | 0.00 | 1,411.00 | 1,411.00 | 1,603.59 | 0.00 | (192.59) |
| 00010 | Position Allocation | 2,172,605.00 | (226,098.00) | 1,946,507.00 | 1,763,373.72 | 184,683.72 | (1,550.44) |
| 00011 | Visiting Teachers | 18,610.00 | 0.00 | 18,610.00 | 15,400.67 | 0.00 | 3,209.33 |
| 00016 | Prep Time Teachers | 108,766.00 | 5,059.00 | 113,825.00 | 107,270.01 | 9,523.26 | (2,968.27) |
| 00030 | Custodial Personnel | 116,942.00 | (20,428.00) | 96,514.00 | 88,169.74 | 10,045.58 | (1,701.32) |
| 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 | 8,733.96 | 0.00 | (8,733.96) |
| 00035 | Program Allocation | 216,871.00 | (39,676.00) | 177,195.00 | 163,140.56 | 16,147.46 | (2,093.02) |
| 05100 | Rentals / Civic Center | 0.00 | 33,662.00 | 33,662.00 | 7,655.05 | 0.00 | 26,006.95 |
| 09806 | LCFF S/C Positions | 108,436.00 | 11,466.00 | 119,902.00 | 112,695.96 | 9,784.44 | (2,578.40) |
| 33100 | IDEA Part B Local Entitlement | 76,231.00 | (6,730.00) | 69,501.00 | 57,604.20 | 8,110.82 | 3,785.98 |
| 53100 | Child Nutrition: School Progra | 20,534.00 | (15,856.00) | 4,678.00 | 1,590.52 | 1,840.07 | 1,247.41 |
| 60101 | After School Education Safety | 126,745.00 | (969.00) | 125,776.00 | 107,697.75 | 15,812.48 | 2,265.77 |
| 60102 | ASES-Primetime-Site Tutoring | 4,336.00 | (641.00) | 3,695.00 | 3,678.27 | 0.00 | 16.73 |
| 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 | 120,491.95 | 10,964.66 | (26,370.61) |
| Total Resources NOT Site Controlled | | 3,079,990.00 | (258,800.00) | 2,821,190.00 | 2,563,830.35 | 266,912.49 | (9,552.84) |
| Total All Resources | | 3,163,621.00 | (196,713.00) | 2,966,908.00 | 2,681,390.66 | 282,811.95 | 2,705.39 |