

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0017 - Barnard Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	40,702.00	0.00	40,702.00	38,621.30	2,005.66	75.04
00008	Mandated Cost Reimbursement	0.00	372.00	372.00	179.43	0.00	192.57
03250	Sch & Lib Imp Block Grant	0.00	0.00	0.00	(189.40)	0.00	189.40
06100	Civic Center Net Income	0.00	13,168.00	13,168.00	509.45	320.13	12,338.42
08000	Unrestricted: Contributed	0.00	28,304.00	28,304.00	31,369.26	0.00	(3,065.26)
09800	LCFF Intervention Support	24,141.00	0.00	24,141.00	17,357.64	4,739.77	2,043.59
30100	Title I Basic Program	12,658.00	0.00	12,658.00	10,318.37	2,546.69	(207.06)
30103	Title I Parent Involvement	1,019.00	17.00	1,036.00	105.72	0.00	930.28
62640	Educator Effectiveness	0.00	3,999.00	3,999.00	4,670.28	0.00	(671.28)
<b>Total Resources Site Controlled</b>		<b>78,520.00</b>	<b>45,860.00</b>	<b>124,380.00</b>	<b>102,942.05</b>	<b>9,612.25</b>	<b>11,825.70</b>
00010	Position Allocation	2,143,641.00	(237,762.00)	1,905,879.00	1,480,396.72	315,747.67	109,734.61
00011	Visiting Teachers	17,707.00	(253.00)	17,454.00	14,262.91	0.00	3,191.09
00012	Additional Teacher Cost	0.00	9,448.00	9,448.00	9,599.44	1,555.74	(1,707.18)
00015	Vacant Unrestricted Positions	0.00	916.00	916.00	916.50	0.00	(0.50)
00016	Prep Time Teachers	103,097.00	1,896.00	104,993.00	89,551.58	17,580.79	(2,139.37)
00030	Custodial Personnel	111,610.00	(60,265.00)	51,345.00	47,164.51	18,773.32	(14,592.83)
00031	Custodial Supplies	4,478.00	250.00	4,728.00	4,727.05	0.00	0.95
00032	Impact Aid	0.00	0.00	0.00	30,645.76	0.00	(30,645.76)
00033	Custodial Subs	0.00	0.00	0.00	139.22	0.00	(139.22)
05100	Rentals / Civic Center	0.00	22,742.00	22,742.00	3,783.82	0.00	18,958.18
09806	LCFF S/C Positions	0.00	0.00	0.00	94,699.71	20,740.67	(115,440.38)
33100	IDEA Part B Local Entitlement	74,299.00	0.00	74,299.00	41,357.96	15,033.66	17,907.38
53100	Child Nutrition: School Progra	19,505.00	(1,598.00)	17,907.00	14,283.62	3,372.52	250.86
60101	After School Education Safety	124,635.00	2,110.00	126,745.00	104,415.77	27,901.94	(5,572.71)
60102	ASES-Primetime-Site Tutoring	6,329.00	(2,111.00)	4,218.00	3,331.13	0.00	886.87
65000	Special Education NonPersonnel	100.00	0.00	100.00	100.00	0.00	0.00
65003	Special Education Personnel	137,603.00	0.00	137,603.00	110,539.35	19,938.20	7,125.45
<b>Total Resources NOT Site Controlled</b>		<b>2,743,004.00</b>	<b>(264,627.00)</b>	<b>2,478,377.00</b>	<b>2,049,915.05</b>	<b>440,644.51</b>	<b>(12,182.56)</b>
<b>Total All Resources</b>		<b>2,821,524.00</b>	<b>(218,767.00)</b>	<b>2,602,757.00</b>	<b>2,152,857.10</b>	<b>450,256.76</b>	<b>(356.86)</b>