

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0017 - Barnard Elementary  
FOR BUDGET PERIOD 2015  
As of 11/17/2014

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
<b>All Resources</b>							
00000	Discretionary Alloc	38,677.00	0.00	38,677.00	18,322.70	8,071.25	12,283.05
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
08000	Unrestricted: Contributed	7,790.00	(1,331.00)	6,459.00	1,157.95	4,631.81	669.24
09800	LCFF Intervention Support	56,859.00	0.00	56,859.00	22,149.23	11,857.75	22,852.02
30100	Title I Basic Program	17,299.00	0.00	17,299.00	7,269.52	10,110.09	(80.61)
30103	Title I Parent Involvement	855.00	0.00	855.00	311.66	0.00	543.34
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(10.74)	10.74
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,793.00	27,793.00	7,256.15	0.00	20,536.85
<b>Total Resources Site Controlled</b>		<b>121,580.00</b>	<b>26,476.00</b>	<b>148,056.00</b>	<b>56,467.21</b>	<b>34,660.16</b>	<b>56,928.63</b>
00010	Position Allocation	2,107,508.00	0.00	2,107,508.00	492,621.60	1,248,267.44	366,618.96
00011	Visiting Teachers	17,938.00	0.00	17,938.00	10,227.57	0.00	7,710.43
00016	Prep Time Teachers	101,586.00	0.00	101,586.00	30,147.74	64,802.56	6,635.70
00030	Custodial Personnel	0.00	0.00	0.00	6,061.12	0.00	(6,061.12)
00031	Custodial Supplies	4,228.00	0.00	4,228.00	2,628.62	0.00	1,599.38
00032	Impact Aid	110,787.00	0.00	110,787.00	17,388.37	59,570.73	33,827.90
33100	IDEA Part B Local Entitlement	72,576.00	0.00	72,576.00	14,782.22	59,569.00	(1,775.22)
53100	Child Nutrition: School Progra	17,761.00	0.00	17,761.00	5,050.34	12,446.27	264.39
60101	After School Education Safety	109,007.00	15,628.00	124,635.00	12,533.46	118,428.74	(6,327.20)
60102	ASES-Primetime-Site Tutoring	6,878.00	(550.00)	6,328.00	0.00	0.00	6,328.00
65003	Special Education Personnel	99,475.00	0.00	99,475.00	38,618.86	109,945.66	(49,089.52)
<b>Total Resources NOT Site Controlled</b>		<b>2,647,744.00</b>	<b>15,078.00</b>	<b>2,662,822.00</b>	<b>630,059.90</b>	<b>1,673,030.40</b>	<b>359,731.70</b>
<b>Total All Resources</b>		<b>2,769,324.00</b>	<b>41,554.00</b>	<b>2,810,878.00</b>	<b>686,527.11</b>	<b>1,707,690.56</b>	<b>416,660.33</b>