

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,677.00	0.00	38,677.00	36,648.01	969.27	1,059.72
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	4,490.00	4,490.00	1,105.27	0.00	3,384.73
08000	Unrestricted: Contributed	7,790.00	1,867.00	9,657.00	6,389.36	578.97	2,688.67
09800	LCFF Intervention Support	56,859.00	0.00	56,859.00	50,560.58	3,784.13	2,514.29
30100	Title I Basic Program	17,299.00	0.00	17,299.00	17,645.42	1,272.32	(1,618.74)
30103	Title I Parent Involvement	855.00	145.00	1,000.00	927.11	0.00	72.89
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	31,477.48	0.00	(3,684.48)
Total Resources Site Controlled		121,580.00	34,309.00	155,889.00	144,753.23	6,593.95	4,541.82
00010	Position Allocation	2,107,508.00	(384,857.00)	1,722,651.00	1,353,253.30	152,654.15	216,743.55
00011	Visiting Teachers	17,938.00	0.00	17,938.00	30,523.63	0.00	(12,585.63)
00016	Prep Time Teachers	101,586.00	(5,299.00)	96,287.00	90,676.28	8,166.07	(2,555.35)
00030	Custodial Personnel	0.00	6,061.00	6,061.00	0.00	0.00	6,061.00
00031	Custodial Supplies	4,228.00	0.00	4,228.00	4,207.84	0.00	20.16
00032	Impact Aid	110,787.00	0.00	110,787.00	70,602.75	8,914.35	31,269.90
00033	Custodial Subs	0.00	0.00	0.00	6,180.85	0.00	(6,180.85)
14000	Education Protection Account	0.00	0.00	0.00	239,914.11	0.00	(239,914.11)
33100	IDEA Part B Local Entitlement	72,576.00	0.00	72,576.00	64,845.81	7,490.09	240.10
53100	Child Nutrition: School Progra	17,761.00	0.00	17,761.00	14,961.11	1,687.94	1,111.95
60101	After School Education Safety	109,007.00	16,831.04	125,838.04	107,752.80	23,209.40	(5,124.16)
60102	ASES-Primetime-Site Tutoring	6,878.00	(1,753.04)	5,124.96	5,124.96	0.00	0.00
65003	Special Education Personnel	99,475.00	0.00	99,475.00	136,686.11	13,859.00	(51,070.11)
Total Resources NOT Site Controlled		2,647,744.00	(369,017.00)	2,278,727.00	2,124,729.55	215,981.00	(61,983.55)
Total All Resources		2,769,324.00	(334,708.00)	2,434,616.00	2,269,482.78	222,574.95	(57,441.73)