

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0017 - Barnard Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,199.00	0.00	33,199.00	18,257.74	3,209.93	11,731.33
00005	Fixed Expenses	1,656.00	0.00	1,656.00	1,135.22	0.00	520.78
06100	Civic Center Net Income	0.00	9,856.00	9,856.00	7,139.44	0.00	2,716.56
09800	LCFF Intervention Support	30,464.00	0.00	30,464.00	21,806.47	7,966.47	691.06
60102	ASES-Primetime-Site Tutoring	0.00	4,895.00	4,895.00	3,165.75	0.00	1,729.25
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	70,295.00	24,551.00	94,846.00	55,342.39	22,761.25	16,742.36
<b>Total Resources Site Controlled</b>		<b>135,714.00</b>	<b>39,302.00</b>	<b>175,016.00</b>	<b>106,847.01</b>	<b>33,937.65</b>	<b>34,231.34</b>
00001	Site Funded Positions	12,250.00	(2,583.00)	9,667.00	7,578.29	3,116.97	(1,028.26)
00010	Position Allocation	3,093,473.00	(441,456.00)	2,652,017.00	1,983,519.76	762,254.43	(93,757.19)
00011	Visiting Teachers	28,840.00	0.00	28,840.00	26,799.69	0.00	2,040.31
00016	Prep Time Teachers	144,672.00	10,621.00	155,293.00	117,645.18	41,039.46	(3,391.64)
00030	Custodial Personnel	131,482.00	(56,378.00)	75,104.00	68,451.54	33,384.35	(26,731.89)
00031	Custodial Supplies	4,978.00	0.00	4,978.00	4,593.69	93.63	290.68
00033	Custodial Subs	0.00	0.00	0.00	15,489.09	0.00	(15,489.09)
00035	Program Allocation	125,216.00	(42,757.00)	82,459.00	58,007.65	25,649.68	(1,198.33)
05100	Rentals / Civic Center	0.00	1,786.00	1,786.00	0.00	0.00	1,786.00
33100	IDEA Part B Local Entitlement	44,472.00	0.00	44,472.00	29,863.93	14,155.24	452.83
53100	Child Nutrition: School Progra	22,921.00	(796.00)	22,125.00	16,930.31	5,967.33	(772.64)
60101	After School Education Safety	139,633.00	1,853.00	141,486.00	76,442.15	55,607.84	9,436.01
61051	Child Dev CA SPS Pro CSPP	94,036.00	907.00	94,943.00	69,053.94	18,623.68	7,265.38
65003	Special Education Personnel	135,049.00	0.00	135,049.00	114,880.42	41,431.33	(21,262.75)
90925	Family Fee CDC_SPK	94,036.00	922.00	94,958.00	69,244.52	18,623.68	7,089.80
<b>Total Resources NOT Site Controlled</b>		<b>4,071,058.00</b>	<b>(527,881.00)</b>	<b>3,543,177.00</b>	<b>2,658,500.16</b>	<b>1,019,947.62</b>	<b>(135,270.78)</b>
<b>Total All Resources</b>		<b>4,206,772.00</b>	<b>(488,579.00)</b>	<b>3,718,193.00</b>	<b>2,765,347.17</b>	<b>1,053,885.27</b>	<b>(101,039.44)</b>