

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0017 - Barnard Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	31,552.00	0.00	31,552.00	9,598.42	867.47	21,086.11
00005	Fixed Expenses	1,629.00	0.00	1,629.00	1,619.65	0.00	9.35
06100	Civic Center Net Income	0.00	7,319.00	7,319.00	2,329.91	0.00	4,989.09
09800	LCFF Intervention Support	27,726.00	0.00	27,726.00	26,893.55	0.00	832.45
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	0.00	0.00	4,689.00
32201	CRF Phase One Exp	0.00	0.00	0.00	9,610.56	0.00	(9,610.56)
60102	ASES-Primetime-Site Tutoring	6,999.00	75.00	7,074.00	5,248.22	0.00	1,825.78
61055	State Preschool Non Positions	1,071.00	(1,071.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	120.00	0.00	120.00	105.11	0.00	14.89
96000	Contributions to Sites	83,850.00	(9,760.00)	74,090.00	70,108.97	0.00	3,981.03
<b>Total Resources Site Controlled</b>		<b>152,947.00</b>	<b>1,252.00</b>	<b>154,199.00</b>	<b>125,514.39</b>	<b>867.47</b>	<b>27,817.14</b>
00001	Site Funded Positions	13,659.00	(3,033.00)	10,626.00	10,101.16	0.00	524.84
00010	Position Allocation	3,217,269.00	(551,373.00)	2,665,896.00	2,595,486.78	0.00	70,409.22
00011	Visiting Teachers	28,710.00	0.00	28,710.00	(3,548.46)	0.00	32,258.46
00014	Addn't Certificated Alloc	0.00	75,530.00	75,530.00	74,773.13	0.00	756.87
00016	Prep Time Teachers	150,613.00	5,889.00	156,502.00	160,333.05	0.00	(3,831.05)
00018	District Allocation	0.00	98,850.00	98,850.00	12,750.22	0.00	86,099.78
00030	Custodial Personnel	137,157.00	0.00	137,157.00	137,700.26	0.00	(543.26)
00031	Custodial Supplies	5,228.00	150.00	5,378.00	5,349.01	0.01	28.98
00033	Custodial Subs	0.00	0.00	0.00	4,723.87	0.00	(4,723.87)
00035	Program Allocation	129,261.00	(39,197.00)	90,064.00	92,389.16	0.00	(2,325.16)
14000	Education Protection Account	0.00	0.00	0.00	98,424.75	0.00	(98,424.75)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	66,875.48	0.00	(65,375.48)
32200	CRF Learning Loss	0.00	0.00	0.00	146,402.94	0.00	(146,402.94)
33100	IDEA Part B Local Entitlement	47,521.00	0.00	47,521.00	36,792.25	0.00	10,728.75
53100	Child Nutrition: School Progra	23,658.00	(23,658.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	131,383.00	14,375.00	145,758.00	137,904.65	23,519.44	(15,666.09)
61051	Child Dev CA SPS Pro CSPP	758.00	(620.00)	138.00	0.00	0.00	138.00
65003	Special Education Personnel	163,229.00	0.00	163,229.00	113,371.33	0.00	49,857.67
74200	P98 Learning Loss LCFF	0.00	8,231.00	8,231.00	38,436.29	0.00	(30,205.29)
<b>Total Resources NOT Site Controlled</b>		<b>4,048,446.00</b>	<b>(413,356.00)</b>	<b>3,635,090.00</b>	<b>3,728,265.87</b>	<b>23,519.45</b>	<b>(116,695.32)</b>
<b>Total All Resources</b>		<b>4,201,393.00</b>	<b>(412,104.00)</b>	<b>3,789,289.00</b>	<b>3,853,780.26</b>	<b>24,386.92</b>	<b>(88,878.18)</b>