

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,382.00	0.00	22,382.00	3,129.16	10,443.03	8,809.81
00005	Fixed Expenses	1,796.00	0.00	1,796.00	306.07	0.00	1,489.93
09800	LCFF Intervention Support	28,268.00	0.00	28,268.00	0.00	0.00	28,268.00
32120	CRSSA Act ESSER II Fund	23,845.00	0.00	23,845.00	3,157.07	20,569.49	118.44
65000	Special Education NonPersonnel	120.00	0.00	120.00	0.00	0.00	120.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	2,072.55	23,190.29	103,029.16
Total Resources Site Controlled		76,411.00	128,292.00	204,703.00	8,664.85	54,202.81	141,835.34
00001	Site Funded Positions	13,939.00	0.00	13,939.00	101.10	10,995.52	2,842.38
00010	Position Allocation	3,166,046.00	0.00	3,166,046.00	222,683.26	2,585,016.93	358,345.81
00011	Visiting Teachers	27,951.00	0.00	27,951.00	173.79	0.00	27,777.21
00016	Prep Time Teachers	148,828.00	0.00	148,828.00	20,375.23	139,340.37	(10,887.60)
00018	District Allocation	134,737.00	0.00	134,737.00	0.00	109,428.30	25,308.70
00030	Custodial Personnel	136,513.00	0.00	136,513.00	17,173.35	116,780.78	2,558.87
00031	Custodial Supplies	5,228.00	0.00	5,228.00	700.49	552.42	3,975.09
00033	Custodial Subs	0.00	0.00	0.00	2,815.94	0.00	(2,815.94)
00035	Program Allocation	130,475.00	0.00	130,475.00	0.00	91,068.53	39,406.47
05100	Rentals / Civic Center	0.00	4,954.00	4,954.00	0.00	0.00	4,954.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	0.00	0.00	17,599.00
33100	IDEA Part B Local Entitlement	48,614.00	0.00	48,614.00	417.23	48,734.64	(537.87)
60101	After School Education Safety	149,117.00	0.00	149,117.00	(9,812.63)	157,810.35	1,119.28
65003	Special Education Personnel	190,793.00	0.00	190,793.00	6,768.41	190,040.07	(6,015.48)
Total Resources NOT Site Controlled		4,152,241.00	22,553.00	4,174,794.00	261,396.17	3,449,767.91	463,629.92
Total All Resources		4,228,652.00	150,845.00	4,379,497.00	270,061.02	3,503,970.72	605,465.26