

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,815.00	4,559.00	33,374.00	11,645.64	7,287.54	14,440.82
00031	Custodial Supplies	4,978.00	0.00	4,978.00	3,567.30	0.00	1,410.70
06100	Civic Center Net Income	0.00	4,610.00	4,610.00	0.00	5.43	4,604.57
09800	LCFF Intervention Support	24,515.00	0.00	24,515.00	8,667.26	0.00	15,847.74
09807	LCFF S/C Non-Personnel	0.00	10,363.00	10,363.00	0.00	0.00	10,363.00
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	120.00	0.00	120.00	0.00	0.00	120.00
65370	SE Learning Recovery Support	0.00	330.00	330.00	0.00	0.00	330.00
96000	Contributions to Sites	50,102.00	1,887.00	51,989.00	22,760.33	22,276.48	6,952.19
Total Resources Site Controlled		108,930.00	22,531.00	131,461.00	46,640.53	29,569.45	55,251.02
00001	Site Funded Positions	7,576.00	(7,576.00)	0.00	0.00	0.00	0.00
00005	Fixed Expenses	1,583.00	0.00	1,583.00	883.96	0.00	699.04
00010	Position Allocation	2,784,862.00	(91,767.00)	2,693,095.00	1,436,319.62	1,256,776.07	(0.69)
00011	Visiting Teachers	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
00016	Prep Time Teachers	135,953.00	16,350.00	152,303.00	88,452.21	63,850.36	0.43
00018	District Allocation	142,490.00	(28,742.00)	113,748.00	54,331.51	59,416.44	0.05
00030	Custodial Personnel	145,757.00	0.00	145,757.00	54,231.01	54,131.53	37,394.46
00033	Custodial Subs	0.00	0.00	0.00	1,949.97	0.00	(1,949.97)
00035	Program Allocation	137,949.00	(11,514.00)	126,435.00	72,317.38	54,116.98	0.64
00055	Universal TK	223,638.00	(56,452.00)	167,186.00	103,338.24	63,850.36	(2.60)
05100	Rentals / Civic Center	0.00	9,377.00	9,377.00	178.90	0.00	9,198.10
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	76,848.98	0.00	(76,848.98)
32130	ARP Act ESSER III Fund	25,229.00	0.00	25,229.00	77,949.20	0.00	(52,720.20)
32140	ESSER III Fund: Learning Loss	296,817.00	0.00	296,817.00	97,601.70	55,578.16	143,637.14
33100	IDEA Part B Local Entitlement	51,511.00	0.00	51,511.00	21,573.25	25,579.85	4,357.90
53100	Child Nutrition: School Progra	0.00	0.00	0.00	9,266.26	11,261.05	(20,527.31)
60101	After School Education Safety	149,117.00	1,808.00	150,925.00	149,662.55	33,991.16	(32,728.71)
65003	Special Education Personnel	203,139.00	0.00	203,139.00	55,874.11	63,176.93	84,087.96
74220	In-Person Instruction Grant	62,385.00	0.00	62,385.00	43,013.67	28,481.80	(9,110.47)
Total Resources NOT Site Controlled		4,393,175.00	(168,516.00)	4,224,659.00	2,343,792.52	1,770,210.69	110,655.79
Total All Resources		4,502,105.00	(145,985.00)	4,356,120.00	2,390,433.05	1,799,780.14	165,906.81