

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2017
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,058.00	0.00	41,058.00	0.00	6,573.66	34,484.34
09800	LCFF Intervention Support	32,369.00	0.00	32,369.00	0.00	23,282.41	9,086.59
30100	Title I Basic Program	9,216.00	0.00	9,216.00	0.00	0.00	9,216.00
30103	Title I Parent Involvement	988.00	0.00	988.00	0.00	0.00	988.00
Total Resources Site Controlled		83,631.00	0.00	83,631.00	0.00	29,856.07	53,774.93
00005	Fixed Expenses	0.00	1,411.00	1,411.00	0.00	0.00	1,411.00
00010	Position Allocation	2,172,605.00	(1,411.00)	2,171,194.00	0.00	1,458,324.49	712,869.51
00011	Visiting Teachers	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00
00016	Prep Time Teachers	108,766.00	0.00	108,766.00	0.00	103,916.16	4,849.84
00030	Custodial Personnel	116,942.00	0.00	116,942.00	0.00	108,618.62	8,323.38
00031	Custodial Supplies	4,728.00	0.00	4,728.00	0.00	0.00	4,728.00
00035	Program Allocation	216,871.00	0.00	216,871.00	0.00	0.00	216,871.00
09806	LCFF S/C Positions	108,436.00	0.00	108,436.00	0.00	106,813.17	1,622.83
33100	IDEA Part B Local Entitlement	76,231.00	0.00	76,231.00	0.00	78,099.61	(1,868.61)
53100	Child Nutrition: School Progra	20,534.00	0.00	20,534.00	0.00	20,374.47	159.53
60101	After School Education Safety	126,745.00	0.00	126,745.00	0.00	14,969.82	111,775.18
60102	ASES-Primetime-Site Tutoring	4,336.00	0.00	4,336.00	0.00	0.00	4,336.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	105,086.00	0.00	105,086.00	0.00	123,449.12	(18,363.12)
Total Resources NOT Site Controlled		3,079,990.00	0.00	3,079,990.00	0.00	2,014,565.46	1,065,424.54
Total All Resources		3,163,621.00	0.00	3,163,621.00	0.00	2,044,421.53	1,119,199.47