

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0017 - Barnard Elementary
FOR BUDGET PERIOD 2018
As of 11/14/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,392.00	0.00	36,392.00	5,618.13	6,447.20	24,326.67
00008	Mandated Cost Reimbursement	128.00	0.00	128.00	0.00	0.00	128.00
06100	Civic Center Net Income	0.00	0.00	0.00	0.00	(268.22)	268.22
09800	LCFF Intervention Support	29,988.00	0.00	29,988.00	11,333.32	17,382.87	1,271.81
30100	Title I Basic Program	7,038.00	0.00	7,038.00	2,079.37	0.00	4,958.63
30103	Title I Parent Involvement	921.00	0.00	921.00	0.00	0.00	921.00
96000	Contributions to Sites	0.00	44,558.00	44,558.00	6,905.70	40,186.48	(2,534.18)
	Total Resources Site Controlled	74,467.00	44,558.00	119,025.00	25,936.52	63,748.33	29,340.15
00005	Fixed Expenses	1,741.00	0.00	1,741.00	575.03	0.00	1,165.97
00010	Position Allocation	2,424,427.00	115,421.00	2,539,848.00	536,416.61	1,713,408.18	290,023.21
00011	Visiting Teachers	22,600.00	0.00	22,600.00	9,020.60	0.00	13,579.40
00016	Prep Time Teachers	0.00	0.00	0.00	37,926.71	80,020.73	(117,947.44)
00030	Custodial Personnel	123,008.00	0.00	123,008.00	16,655.40	83,582.39	22,770.21
00031	Custodial Supplies	4,978.00	0.00	4,978.00	4,076.89	13.18	887.93
00033	Custodial Subs	0.00	0.00	0.00	12,665.63	0.00	(12,665.63)
00035	Program Allocation	230,843.00	0.00	230,843.00	49,090.72	133,978.94	47,773.34
05100	Rentals / Civic Center	0.00	2,890.00	2,890.00	0.00	0.00	2,890.00
33100	IDEA Part B Local Entitlement	81,605.00	0.00	81,605.00	8,481.19	30,949.30	42,174.51
53100	Child Nutrition: School Progra	21,551.00	(3,314.00)	18,237.00	3,215.00	15,020.57	1.43
60101	After School Education Safety	126,745.00	3,909.00	130,654.00	54,646.32	73,974.26	2,033.42
60102	ASES-Primetime-Site Tutoring	3,328.00	(3,328.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	0.00	62,245.00	62,245.00	20,047.64	20,365.58	21,831.78
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	109,334.00	0.00	109,334.00	54,676.18	125,396.46	(70,738.64)
90925	Family Fee CDC_SPK	0.00	380.00	380.00	119.72	0.00	260.28
90940	Other Local: NHA	0.00	26,346.00	26,346.00	129.71	20,365.58	5,850.71
	Total Resources NOT Site Controlled	3,150,260.00	204,549.00	3,354,809.00	807,743.35	2,297,075.17	249,990.48
	Total All Resources	3,224,727.00	249,107.00	3,473,834.00	833,679.87	2,360,823.50	279,330.63